

## **EXHIBIT G**

**From:** DYKE, Kevin (MCA)  
**Sent:** 17 January 2008 10:23  
**To:** S/A Fluxo - Futuros  
**Cc:** MCA Customer Services London; PLACET, Igor (MCA); BOUET, Christian (MCA)  
**Subject:** Margin Call COB 16/01/08 (CL00040)

Good Morning

Please note that your account has a margin call today of USD 9,468,847.79, this is calculated as follows:

Margin Deficit	USD	7,525,179.39
ICE 20% Additional margin requirements	USD	1,943,668.40
Total Deficit	USD	9,468,847.79

Please remit funds to cover this amount confirming payment amount and value date by return.

Best Regards  
Kevin

Kevin Dyke  
Global Head of Futures and Options Operations

ED&F MAN COMMODITY ADVISERS  
Cottons Centre  
Hay's Lane  
London  
SE1 2QE

Tel: + 44 207 089 8589  
Fax: + 44 207 089 8299  
Mob: + 44 7917 185 603  
kevin.dyke@edfmca.com

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Fluxo-Cane Overseas Ltd  
 Rua Dr. Renato Paes de Barros  
 778, 2nd floor  
 City of Sao Paulo  
 State of Sao Paulo  
 Brazil, 04530-001  
 Account: Fluxo-Cane Overseas Ltd  
 Number : CL00040  
 Date : 16-JAN-08

TRADES CONFIRMATIONS									
THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK.									
DATE	NUMBER	MARKET	BUY	SELL	CONTRACT DESCRIPTION	TRADE PRICE	CC	DEBIT/CREDIT	
16-JAN-08	488023	LCP	2		WHITE SUGAR fut OCT 08	342.5	USD		
16-JAN-08	488024	LCP	1		WHITE SUGAR fut OCT 08	342.6	USD		
16-JAN-08	488025	LCP	1		WHITE SUGAR fut OCT 08	343.2	USD		
	TOTAL		4		EX- 15-SEP-08		COMMISSION USD		12.00 DR
					AVERAGE LONG	342.7000			
16-JAN-08	477907	NYBOT	57		SUGAR N*14 fut. MAY 08	20.45	USD		
	TOTAL		57		EX- 08-APR-08		COMMISSION USD		128.25 DR
					AVERAGE LONG	20.4500			
15-JAN-08	485824	NYBOT	2		SUGAR N*11 opt MAR 08 C	12.00	0.17 USD		380.80 DR
	TOTAL						PREMIUM USD		380.80 DR
	TOTAL		2		EX- 08-FEB-08		COMMISSION USD		4.60 DR
					AVERAGE LONG	0.1700			
15-JAN-08	485830	NYBOT		300	SUGAR N*11 opt MAY 08 P	11.00	0.25 USD		84 000.00 CR
15-JAN-08	485834	NYBOT		1	SUGAR N*11 opt MAY 08 P	11.00	0.26 USD		291.20 CR
	TOTAL						PREMIUM USD		84 291.20 CR
	TOTAL			301	EX- 11-APR-08		COMMISSION USD		692.30 DR
					AVERAGE SHORT	0.2500			

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Number : CL00040  
Date : 16-JAN-08

## CASH MOVEMENTS AS OF 16/01/08

CURRENCY	REMARK	PARTY	ACCOUNT	PAYM. DATE	VALUE DATE	AMOUNT
USD	Revs1 of non recpt on 15 Jan	MCA	MCA	15/01/08	15/01/08	-3 732 985.00
	Cash recvd	MCA	MCA	16/01/08	16/01/08	3 732 985.00
	Cash recvd	MCA	MCA	16/01/08	16/01/08	75 985.00
TOTAL USD						75 985.00

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TRADE	NUMBER	MARKET	P O S I T I O N S		CONTRACT DESCRIPTION	A D J U S T M E N T S		TRADE PRICE	CC	DEBIT/CREDIT
			BUY	SELL						
11-JAN-08	477907	NYBOT	57		SUGAR N*14 fut. MAY 08 EX- 08-APR-08			20.55	USD	
<b>TOTAL</b>			57		<b>ADJUSTMENT : Canceled trade(s)</b>					
								<b>COMMISSION USD</b>		<b>128.25 CR</b>

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## INITIAL MARGIN AS OF 16/01/08

CURRENCY	MARKET	CONTRACT	INITIAL MARGIN	COLLATERAL	CASH COVER	CASH BALANCE
USD	LCP	WHSUGAR	684 611.00			
	TOTAL LCP		684 611.00	0.00	0.00	1 082 049.00
	NYBOT	SUGAR11	2 306 316.40			
		SUGAR14	16 100.00			
	TOTAL NYBOT		2 322 416.40	0.00	0.00	5 399 587.00
	TOTAL IN USD		3 007 027.40	0.00	0.00	6 481 636.00
	EXCESS INITIAL MARGIN IN USD	:		3 474 608.60		

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Date : 16-JAN-08

OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
31-OCT-07	387504	LCP		130	WHITE SUGAR fut MAR 08	285.0	USD	339	300.00 DR
31-OCT-07	387809	LCP		215	WHITE SUGAR fut MAR 08	285.5	USD	555	775.00 DR
31-OCT-07	387810	LCP		285	WHITE SUGAR fut MAR 08	285.6	USD	735	300.00 DR
1-OCT-07	387811	LCP		57	WHITE SUGAR fut MAR 08	285.7	USD	146	775.00 DR
1-OCT-07	387812	LCP		83	WHITE SUGAR fut MAR 08	285.8	USD	213	310.00 DR
1-OCT-07	387813	LCP		358	WHITE SUGAR fut MAR 08	285.9	USD	918	270.00 DR
1-OCT-07	387815	LCP		632	WHITE SUGAR fut MAR 08	286.0	USD	1 617	920.00 DR
31-OCT-07	387816	LCP		24	WHITE SUGAR fut MAR 08	286.1	USD	61	320.00 DR
31-OCT-07	387817	LCP		360	WHITE SUGAR fut MAR 08	286.2	USD	918	000.00 DR
31-OCT-07	387818	LCP		349	WHITE SUGAR fut MAR 08	286.3	USD	888	205.00 DR
31-OCT-07	387819	LCP		187	WHITE SUGAR fut MAR 08	286.4	USD	474	980.00 DR
31-OCT-07	387820	LCP		188	WHITE SUGAR fut MAR 08	286.5	USD	476	580.00 DR
31-OCT-07	387821	LCP		51	WHITE SUGAR fut MAR 08	286.6	USD	129	030.00 DR
31-OCT-07	387822	LCP		14	WHITE SUGAR fut MAR 08	286.7	USD	35	350.00 DR
31-OCT-07	387823	LCP		10	WHITE SUGAR fut MAR 08	286.8	USD	25	200.00 DR
31-OCT-07	387824	LCP		33	WHITE SUGAR fut MAR 08	286.9	USD	82	995.00 DR
31-OCT-07	387825	LCP		15	WHITE SUGAR fut MAR 08	287.0	USD	37	650.00 DR
31-OCT-07	387826	LCP		7	WHITE SUGAR fut MAR 08	287.1	USD	17	535.00 DR
31-OCT-07	387827	LCP		55	WHITE SUGAR fut MAR 08	287.2	USD	137	500.00 DR
31-OCT-07	387828	LCP		10	WHITE SUGAR fut MAR 08	287.4	USD	24	900.00 DR
31-OCT-07	387829	LCP		9	WHITE SUGAR fut MAR 08	287.5	USD	22	365.00 DR
31-OCT-07	387830	LCP		30	WHITE SUGAR fut MAR 08	287.6	USD	74	400.00 DR
31-OCT-07	387831	LCP		27	WHITE SUGAR fut MAR 08	287.7	USD	66	825.00 DR
31-OCT-07	387834	LCP		3	WHITE SUGAR fut MAR 08	287.8	USD	7	410.00 DR
31-OCT-07	387835	LCP		10	WHITE SUGAR fut MAR 08	287.9	USD	24	650.00 DR
31-OCT-07	387836	LCP		3	WHITE SUGAR fut MAR 08	288.2	USD	7	350.00 DR
31-OCT-07	387837	LCP		17	WHITE SUGAR fut MAR 08	288.4	USD	41	480.00 DR
29-NOV-07	420991	LCP		696	WHITE SUGAR fut MAR 08	287.3	USD	1 736	520.00 DR
29-NOV-07	420993	LCP		236	WHITE SUGAR fut MAR 08	289.2	USD	566	400.00 DR
29-NOV-07	420994	LCP		275	WHITE SUGAR fut MAR 08	289.3	USD	658	625.00 DR
29-NOV-07	420995	LCP		18	WHITE SUGAR fut MAR 08	289.4	USD	43	020.00 DR
29-NOV-07	420996	LCP		119	WHITE SUGAR fut MAR 08	289.5	USD	283	815.00 DR
29-NOV-07	420997	LCP		42	WHITE SUGAR fut MAR 08	289.6	USD	99	960.00 DR
29-NOV-07	420998	LCP		26	WHITE SUGAR fut MAR 08	289.7	USD	61	750.00 DR
29-NOV-07	420999	LCP		10	WHITE SUGAR fut MAR 08	289.8	USD	23	700.00 DR
29-NOV-07	421000	LCP		1	WHITE SUGAR fut MAR 08	289.9	USD	2	365.00 DR
29-NOV-07	421001	LCP		65	WHITE SUGAR fut MAR 08	290.0	USD	153	400.00 DR
29-NOV-07	421002	LCP		12	WHITE SUGAR fut MAR 08	290.1	USD	28	260.00 DR
14-DEC-07	439226	LCP	12		WHITE SUGAR fut MAR 08	298.0	USD	23	520.00 CR
14-DEC-07	439227	LCP	11		WHITE SUGAR fut MAR 08	298.1	USD	21	505.00 CR
14-DEC-07	439228	LCP	14		WHITE SUGAR fut MAR 08	298.2	USD	27	300.00 CR
14-DEC-07	439229	LCP	11		WHITE SUGAR fut MAR 08	298.4	USD	21	340.00 CR
14-DEC-07	439304	LCP	100		WHITE SUGAR fut MAR 08	298.4	USD	194	000.00 CR
14-DEC-07	439230	LCP	6		WHITE SUGAR fut MAR 08	298.5	USD	11	610.00 CR
14-DEC-07	439438	LCP	100		WHITE SUGAR fut MAR 08	298.5	USD	193	500.00 CR
14-DEC-07	439231	LCP	4		WHITE SUGAR fut MAR 08	298.6	USD	7	720.00 CR
20-DEC-07	450897	LCP	2		WHITE SUGAR fut MAR 08	312.8	USD	2	440.00 CR
20-DEC-07	450898	LCP	40		WHITE SUGAR fut MAR 08	313.0	USD	48	400.00 CR
20-DEC-07	450899	LCP	1		WHITE SUGAR fut MAR 08	313.3	USD	1	195.00 CR
20-DEC-07	450900	LCP	6		WHITE SUGAR fut MAR 08	313.4	USD	7	140.00 CR
20-DEC-07	450901	LCP	29		WHITE SUGAR fut MAR 08	313.5	USD	34	365.00 CR
20-DEC-07	450902	LCP	9		WHITE SUGAR fut MAR 08	313.6	USD	10	620.00 CR
20-DEC-07	450903	LCP	12		WHITE SUGAR fut MAR 08	313.7	USD	14	100.00 CR
20-DEC-07	450904	LCP	34		WHITE SUGAR fut MAR 08	313.8	USD	39	780.00 CR
20-DEC-07	450905	LCP	57		WHITE SUGAR fut MAR 08	313.9	USD	66	405.00 CR
20-DEC-07	450852	LCP	200		WHITE SUGAR fut MAR 08	314.0	USD	232	000.00 CR
20-DEC-07	450853	LCP	42		WHITE SUGAR fut MAR 08	314.1	USD	48	510.00 CR
20-DEC-07	450854	LCP	49		WHITE SUGAR fut MAR 08	314.2	USD	56	350.00 CR
20-DEC-07	450855	LCP	14		WHITE SUGAR fut MAR 08	314.3	USD	16	030.00 CR
20-DEC-07	450856	LCP	18		WHITE SUGAR fut MAR 08	314.4	USD	20	520.00 CR
20-DEC-07	450857	LCP	80		WHITE SUGAR fut MAR 08	314.5	USD	90	800.00 CR
20-DEC-07	450858	LCP	8		WHITE SUGAR fut MAR 08	314.6	USD	9	040.00 CR
20-DEC-07	450859	LCP	8		WHITE SUGAR fut MAR 08	314.7	USD	9	000.00 CR
20-DEC-07	450860	LCP	22		WHITE SUGAR fut MAR 08	314.8	USD	24	640.00 CR
20-DEC-07	450861	LCP	171		WHITE SUGAR fut MAR 08	314.9	USD	190	665.00 CR

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Coltens Centre  
Hays Lane  
London SE1 2QE

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Registered in England No. 1292851

Telephone (44) 20 7089-8000  
Facsimile (44) 20 7089-8580

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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
20-DEC-07	450862	LCP	19		WHITE SUGAR fut MAR 08	315.0	USD	21 090.00	CR
20-DEC-07	450863	LCP	1		WHITE SUGAR fut MAR 08	315.1	USD	1 105.00	CR
0-DEC-07	450864	LCP	3		WHITE SUGAR fut MAR 08	315.2	USD	3 300.00	CR
DEC-07	450865	LCP	1		WHITE SUGAR fut MAR 08	315.6	USD	1 080.00	CR
3C-07	450866	LCP	3		WHITE SUGAR fut MAR 08	315.7	USD	3 225.00	CR
2-DEC-07	450867	LCP	5		WHITE SUGAR fut MAR 08	315.8	USD	5 350.00	CR
20-DEC-07	450868	LCP	2		WHITE SUGAR fut MAR 08	315.9	USD	2 130.00	CR
20-DEC-07	450869	LCP	14		WHITE SUGAR fut MAR 08	316.0	USD	14 840.00	CR
20-DEC-07	450870	LCP	2		WHITE SUGAR fut MAR 08	316.1	USD	2 110.00	CR
20-DEC-07	450871	LCP	2		WHITE SUGAR fut MAR 08	316.2	USD	2 100.00	CR
20-DEC-07	450872	LCP	4		WHITE SUGAR fut MAR 08	316.3	USD	4 180.00	CR
20-DEC-07	450873	LCP	2		WHITE SUGAR fut MAR 08	316.4	USD	2 080.00	CR
20-DEC-07	450874	LCP	4		WHITE SUGAR fut MAR 08	316.5	USD	4 140.00	CR
20-DEC-07	450875	LCP	2		WHITE SUGAR fut MAR 08	316.6	USD	2 060.00	CR
20-DEC-07	450876	LCP	4		WHITE SUGAR fut MAR 08	316.7	USD	4 100.00	CR
20-DEC-07	450877	LCP	4		WHITE SUGAR fut MAR 08	316.8	USD	4 080.00	CR
20-DEC-07	450878	LCP	6		WHITE SUGAR fut MAR 08	316.9	USD	6 090.00	CR
20-DEC-07	450879	LCP	2		WHITE SUGAR fut MAR 08	317.0	USD	2 020.00	CR
20-DEC-07	451146	LCP	2		WHITE SUGAR fut MAR 08	317.2	USD	2 000.00	CR
20-DEC-07	451147	LCP	4		WHITE SUGAR fut MAR 08	317.3	USD	3 980.00	CR
02-JAN-08	458670	LCP	35		WHITE SUGAR fut MAR 08	311.4	USD	45 150.00	CR
02-JAN-08	458671	LCP	51		WHITE SUGAR fut MAR 08	311.5	USD	65 535.00	CR
02-JAN-08	458672	LCP	99		WHITE SUGAR fut MAR 08	311.6	USD	126 720.00	CR
02-JAN-08	458673	LCP	22		WHITE SUGAR fut MAR 08	311.7	USD	28 050.00	CR
02-JAN-08	458674	LCP	20		WHITE SUGAR fut MAR 08	311.8	USD	25 400.00	CR
02-JAN-08	458675	LCP	48		WHITE SUGAR fut MAR 08	312.0	USD	60 480.00	CR
02-JAN-08	458676	LCP	13		WHITE SUGAR fut MAR 08	312.1	USD	16 315.00	CR
02-JAN-08	458677	LCP	2		WHITE SUGAR fut MAR 08	312.2	USD	2 500.00	CR
02-JAN-08	458678	LCP	113		WHITE SUGAR fut MAR 08	312.3	USD	140 685.00	CR
02-JAN-08	458679	LCP	20		WHITE SUGAR fut MAR 08	312.4	USD	24 800.00	CR
02-JAN-08	458680	LCP	2		WHITE SUGAR fut MAR 08	312.5	USD	2 470.00	CR
02-JAN-08	458681	LCP	37		WHITE SUGAR fut MAR 08	312.6	USD	45 510.00	CR
02-JAN-08	458658	LCP	37		WHITE SUGAR fut MAR 08	312.7	USD	45 325.00	CR
02-JAN-08	458659	LCP	40		WHITE SUGAR fut MAR 08	312.8	USD	48 800.00	CR
02-JAN-08	458660	LCP	40		WHITE SUGAR fut MAR 08	312.9	USD	48 600.00	CR
02-JAN-08	458661	LCP	17		WHITE SUGAR fut MAR 08	313.0	USD	20 570.00	CR
02-JAN-08	458662	LCP	17		WHITE SUGAR fut MAR 08	313.1	USD	20 485.00	CR
02-JAN-08	458663	LCP	6		WHITE SUGAR fut MAR 08	313.2	USD	7 200.00	CR
02-JAN-08	458664	LCP	68		WHITE SUGAR fut MAR 08	313.3	USD	81 260.00	CR
02-JAN-08	458665	LCP	8		WHITE SUGAR fut MAR 08	313.4	USD	9 520.00	CR
02-JAN-08	458666	LCP	4		WHITE SUGAR fut MAR 08	313.5	USD	4 740.00	CR
02-JAN-08	458215	LCP	250		WHITE SUGAR fut MAR 08	313.6	USD	295 000.00	CR
02-JAN-08	458667	LCP	42		WHITE SUGAR fut MAR 08	314.6	USD	47 460.00	CR
03-JAN-08	459969	LCP	1		WHITE SUGAR fut MAR 08	317.5	USD	985.00	CR
03-JAN-08	459970	LCP	10		WHITE SUGAR fut MAR 08	317.6	USD	9 800.00	CR
03-JAN-08	459971	LCP	2		WHITE SUGAR fut MAR 08	317.7	USD	1 950.00	CR
03-JAN-08	459919	LCP	36		WHITE SUGAR fut MAR 08	317.8	USD	34 920.00	CR
03-JAN-08	459920	LCP	10		WHITE SUGAR fut MAR 08	317.9	USD	9 650.00	CR
03-JAN-08	459921	LCP	3		WHITE SUGAR fut MAR 08	318.5	USD	2 805.00	CR
03-JAN-08	459922	LCP	1		WHITE SUGAR fut MAR 08	318.9	USD	915.00	CR
03-JAN-08	459923	LCP	2		WHITE SUGAR fut MAR 08	319.1	USD	1 810.00	CR
03-JAN-08	459924	LCP	4		WHITE SUGAR fut MAR 08	319.2	USD	3 600.00	CR
03-JAN-08	459925	LCP	6		WHITE SUGAR fut MAR 08	319.4	USD	5 340.00	CR
03-JAN-08	459926	LCP	10		WHITE SUGAR fut MAR 08	319.7	USD	8 750.00	CR
03-JAN-08	459927	LCP	50		WHITE SUGAR fut MAR 08	319.8	USD	43 500.00	CR
03-JAN-08	459928	LCP	3		WHITE SUGAR fut MAR 08	320.1	USD	2 565.00	CR
03-JAN-08	459929	LCP	14		WHITE SUGAR fut MAR 08	320.2	USD	11 900.00	CR
03-JAN-08	459930	LCP	7		WHITE SUGAR fut MAR 08	320.5	USD	5 845.00	CR
03-JAN-08	459931	LCP	2		WHITE SUGAR fut MAR 08	320.6	USD	1 660.00	CR
03-JAN-08	459932	LCP	10		WHITE SUGAR fut MAR 08	321.0	USD	8 100.00	CR
03-JAN-08	459933	LCP	10		WHITE SUGAR fut MAR 08	321.3	USD	7 950.00	CR
03-JAN-08	459934	LCP	12		WHITE SUGAR fut MAR 08	321.4	USD	9 480.00	CR
03-JAN-08	459935	LCP	14		WHITE SUGAR fut MAR 08	321.5	USD	10 990.00	CR
03-JAN-08	460322	LCP	500		WHITE SUGAR fut MAR 08	321.5	USD	392 500.00	CR

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Coltens Centre  
Hays Lane  
London SE1 2QE

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Registered in England No. 1292851

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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PAGE : 3

				OPEN POSITIONS				
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT
03-JAN-08	459936	LCP	31		WHITE SUGAR fut MAR 08	321.6	USD	24 180.00 CR
03-JAN-08	459937	LCP	5		WHITE SUGAR fut MAR 08	321.8	USD	3 850.00 CR
03-JAN-08	459938	LCP	11		WHITE SUGAR fut MAR 08	322.4	USD	8 140.00 CR
03-JAN-08	459939	LCP	60		WHITE SUGAR fut MAR 08	322.5	USD	44 100.00 CR
03-JAN-08	465080	LCP	5		WHITE SUGAR fut MAR 08	325.5	USD	2 925.00 CR
03-JAN-08	465081	LCP	20		WHITE SUGAR fut MAR 08	325.6	USD	11 600.00 CR
07-JAN-08	465082	LCP	2		WHITE SUGAR fut MAR 08	325.7	USD	1 150.00 CR
07-JAN-08	465083	LCP	2		WHITE SUGAR fut MAR 08	325.8	USD	1 140.00 CR
07-JAN-08	465084	LCP	4		WHITE SUGAR fut MAR 08	325.9	USD	2 260.00 CR
07-JAN-08	465085	LCP	1		WHITE SUGAR fut MAR 08	326.0	USD	560.00 CR
07-JAN-08	465086	LCP	25		WHITE SUGAR fut MAR 08	326.1	USD	13 875.00 CR
07-JAN-08	465087	LCP	13		WHITE SUGAR fut MAR 08	326.3	USD	7 085.00 CR
07-JAN-08	465088	LCP	7		WHITE SUGAR fut MAR 08	326.4	USD	3 780.00 CR
07-JAN-08	465089	LCP	17		WHITE SUGAR fut MAR 08	326.5	USD	9 095.00 CR
07-JAN-08	465090	LCP	11		WHITE SUGAR fut MAR 08	326.6	USD	5 830.00 CR
07-JAN-08	465091	LCP	10		WHITE SUGAR fut MAR 08	326.7	USD	5 250.00 CR
07-JAN-08	465092	LCP	8		WHITE SUGAR fut MAR 08	326.8	USD	4 160.00 CR
07-JAN-08	465093	LCP	24		WHITE SUGAR fut MAR 08	326.9	USD	12 360.00 CR
07-JAN-08	465094	LCP	25		WHITE SUGAR fut MAR 08	327.0	USD	12 750.00 CR
07-JAN-08	465095	LCP	13		WHITE SUGAR fut MAR 08	327.1	USD	6 565.00 CR
07-JAN-08	465096	LCP	9		WHITE SUGAR fut MAR 08	327.2	USD	4 500.00 CR
07-JAN-08	465097	LCP	9		WHITE SUGAR fut MAR 08	327.3	USD	4 455.00 CR
07-JAN-08	465098	LCP	12		WHITE SUGAR fut MAR 08	327.4	USD	5 880.00 CR
07-JAN-08	465099	LCP	12		WHITE SUGAR fut MAR 08	327.5	USD	5 820.00 CR
07-JAN-08	465100	LCP	22		WHITE SUGAR fut MAR 08	327.6	USD	10 560.00 CR
07-JAN-08	465101	LCP	17		WHITE SUGAR fut MAR 08	327.7	USD	8 075.00 CR
07-JAN-08	465102	LCP	12		WHITE SUGAR fut MAR 08	327.8	USD	5 640.00 CR
07-JAN-08	465103	LCP	3		WHITE SUGAR fut MAR 08	327.9	USD	1 395.00 CR
07-JAN-08	465104	LCP	9		WHITE SUGAR fut MAR 08	328.0	USD	4 140.00 CR
07-JAN-08	465105	LCP	2		WHITE SUGAR fut MAR 08	328.1	USD	910.00 CR
07-JAN-08	465106	LCP	6		WHITE SUGAR fut MAR 08	328.2	USD	2 700.00 CR
07-JAN-08	465107	LCP	4		WHITE SUGAR fut MAR 08	328.3	USD	1 780.00 CR
07-JAN-08	465108	LCP	5		WHITE SUGAR fut MAR 08	328.5	USD	2 175.00 CR
07-JAN-08	465109	LCP	22		WHITE SUGAR fut MAR 08	328.6	USD	9 460.00 CR
07-JAN-08	465110	LCP	2		WHITE SUGAR fut MAR 08	328.7	USD	850.00 CR
07-JAN-08	471677	LCP	1		WHITE SUGAR fut MAR 08	327.1	USD	505.00 CR
10-JAN-08	471679	LCP	2		WHITE SUGAR fut MAR 08	327.1	USD	1 010.00 CR
10-JAN-08	471675	LCP	1		WHITE SUGAR fut MAR 08	327.3	USD	495.00 CR
10-JAN-08	471673	LCP	1		WHITE SUGAR fut MAR 08	327.3	USD	495.00 CR
10-JAN-08	471681	LCP	1		WHITE SUGAR fut MAR 08	327.5	USD	485.00 CR
10-JAN-08	471683	LCP	2		WHITE SUGAR fut MAR 08	327.6	USD	960.00 CR
10-JAN-08	471689	LCP	5		WHITE SUGAR fut MAR 08	328.0	USD	2 300.00 CR
10-JAN-08	471636	LCP	1		WHITE SUGAR fut MAR 08	328.0	USD	460.00 CR
10-JAN-08	471685	LCP	1		WHITE SUGAR fut MAR 08	328.0	USD	460.00 CR
10-JAN-08	471634	LCP	3		WHITE SUGAR fut MAR 08	328.1	USD	1 365.00 CR
10-JAN-08	471687	LCP	1		WHITE SUGAR fut MAR 08	328.1	USD	455.00 CR
10-JAN-08	471691	LCP	5		WHITE SUGAR fut MAR 08	328.1	USD	2 275.00 CR
10-JAN-08	471638	LCP	1		WHITE SUGAR fut MAR 08	328.1	USD	455.00 CR
10-JAN-08	471693	LCP	1		WHITE SUGAR fut MAR 08	328.1	USD	455.00 CR
10-JAN-08	471632	LCP	5		WHITE SUGAR fut MAR 08	328.2	USD	2 250.00 CR
10-JAN-08	471630	LCP	5		WHITE SUGAR fut MAR 08	328.2	USD	2 250.00 CR
10-JAN-08	471695	LCP	1		WHITE SUGAR fut MAR 08	328.2	USD	450.00 CR
10-JAN-08	471628	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471624	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471614	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471652	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471664	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471656	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471622	LCP	4		WHITE SUGAR fut MAR 08	328.3	USD	1 780.00 CR
10-JAN-08	471616	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471628	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR
10-JAN-08	471660	LCP	4		WHITE SUGAR fut MAR 08	328.3	USD	1 780.00 CR
10-JAN-08	471666	LCP	4		WHITE SUGAR fut MAR 08	328.3	USD	1 780.00 CR
10-JAN-08	471620	LCP	1		WHITE SUGAR fut MAR 08	328.3	USD	445.00 CR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS							PRICE	CC	DEBIT/CREDIT
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION				
10-JAN-08	471662	LCP	5		WHITE SUGAR	fut MAR 08	328.3	USD	2 225.00 CR
10-JAN-08	471626	LCP	4		WHITE SUGAR	fut MAR 08	328.3	USD	1 780.00 CR
7-JAN-08	471658	LCP	1		WHITE SUGAR	fut MAR 08	328.3	USD	445.00 CR
JAN-08	471668	LCP	1		WHITE SUGAR	fut MAR 08	328.3	USD	445.00 CR
AN-08	471648	LCP	1		WHITE SUGAR	fut MAR 08	328.4	USD	440.00 CR
AN-08	471650	LCP	1		WHITE SUGAR	fut MAR 08	328.4	USD	440.00 CR
10-JAN-08	471654	LCP	1		WHITE SUGAR	fut MAR 08	328.4	USD	440.00 CR
10-JAN-08	471642	LCP	1		WHITE SUGAR	fut MAR 08	328.5	USD	435.00 CR
10-JAN-08	471646	LCP	1		WHITE SUGAR	fut MAR 08	328.5	USD	435.00 CR
10-JAN-08	471644	LCP	1		WHITE SUGAR	fut MAR 08	328.7	USD	425.00 CR
11-JAN-08	475575	LCP	5		WHITE SUGAR	fut MAR 08	326.6	USD	2 650.00 CR
11-JAN-08	475573	LCP	3		WHITE SUGAR	fut MAR 08	326.8	USD	1 560.00 CR
11-JAN-08	475561	LCP	1		WHITE SUGAR	fut MAR 08	327.1	USD	505.00 CR
11-JAN-08	475563	LCP	5		WHITE SUGAR	fut MAR 08	327.1	USD	2 525.00 CR
11-JAN-08	475571	LCP	2		WHITE SUGAR	fut MAR 08	327.1	USD	1 010.00 CR
11-JAN-08	475559	LCP	1		WHITE SUGAR	fut MAR 08	327.1	USD	505.00 CR
11-JAN-08	475569	LCP	5		WHITE SUGAR	fut MAR 08	327.1	USD	2 525.00 CR
11-JAN-08	475557	LCP	1		WHITE SUGAR	fut MAR 08	327.1	USD	505.00 CR
11-JAN-08	475604	LCP	1		WHITE SUGAR	fut MAR 08	327.1	USD	505.00 CR
11-JAN-08	475553	LCP	1		WHITE SUGAR	fut MAR 08	327.2	USD	500.00 CR
11-JAN-08	475555	LCP	1		WHITE SUGAR	fut MAR 08	327.2	USD	500.00 CR
11-JAN-08	475606	LCP	4		WHITE SUGAR	fut MAR 08	327.2	USD	2 000.00 CR
11-JAN-08	475567	LCP	5		WHITE SUGAR	fut MAR 08	327.3	USD	2 475.00 CR
11-JAN-08	475565	LCP	5		WHITE SUGAR	fut MAR 08	327.3	USD	2 475.00 CR
11-JAN-08	475602	LCP	5		WHITE SUGAR	fut MAR 08	327.4	USD	2 450.00 CR
11-JAN-08	475600	LCP	1		WHITE SUGAR	fut MAR 08	327.4	USD	490.00 CR
11-JAN-08	475596	LCP	1		WHITE SUGAR	fut MAR 08	327.4	USD	490.00 CR
11-JAN-08	475598	LCP	1		WHITE SUGAR	fut MAR 08	327.4	USD	490.00 CR
11-JAN-08	475620	LCP	3		WHITE SUGAR	fut MAR 08	327.6	USD	1 440.00 CR
11-JAN-08	475624	LCP	4		WHITE SUGAR	fut MAR 08	327.6	USD	1 920.00 CR
11-JAN-08	475622	LCP	1		WHITE SUGAR	fut MAR 08	327.6	USD	480.00 CR
11-JAN-08	475616	LCP	1		WHITE SUGAR	fut MAR 08	327.6	USD	480.00 CR
11-JAN-08	475594	LCP	1		WHITE SUGAR	fut MAR 08	327.6	USD	480.00 CR
11-JAN-08	475614	LCP	5		WHITE SUGAR	fut MAR 08	327.6	USD	2 400.00 CR
JAN-08	475618	LCP	1		WHITE SUGAR	fut MAR 08	327.6	USD	480.00 CR
AN-08	475628	LCP	1		WHITE SUGAR	fut MAR 08	327.6	USD	480.00 CR
11-JAN-08	475626	LCP	5		WHITE SUGAR	fut MAR 08	327.6	USD	2 400.00 CR
11-JAN-08	475586	LCP	4		WHITE SUGAR	fut MAR 08	327.7	USD	1 900.00 CR
11-JAN-08	475588	LCP	5		WHITE SUGAR	fut MAR 08	327.7	USD	2 375.00 CR
11-JAN-08	475590	LCP	5		WHITE SUGAR	fut MAR 08	327.7	USD	2 375.00 CR
11-JAN-08	475610	LCP	1		WHITE SUGAR	fut MAR 08	327.7	USD	475.00 CR
11-JAN-08	475655	LCP	1		WHITE SUGAR	fut MAR 08	327.7	USD	475.00 CR
11-JAN-08	475612	LCP	1		WHITE SUGAR	fut MAR 08	327.7	USD	475.00 CR
11-JAN-08	475657	LCP	1		WHITE SUGAR	fut MAR 08	327.7	USD	475.00 CR
11-JAN-08	475632	LCP	4		WHITE SUGAR	fut MAR 08	327.8	USD	1 880.00 CR
11-JAN-08	475584	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475582	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475592	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475649	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475608	LCP	3		WHITE SUGAR	fut MAR 08	327.8	USD	1 410.00 CR
11-JAN-08	475634	LCP	3		WHITE SUGAR	fut MAR 08	327.8	USD	1 410.00 CR
11-JAN-08	475647	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475651	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475653	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475661	LCP	1		WHITE SUGAR	fut MAR 08	327.8	USD	470.00 CR
11-JAN-08	475659	LCP	4		WHITE SUGAR	fut MAR 08	327.8	USD	1 880.00 CR
11-JAN-08	475645	LCP	4		WHITE SUGAR	fut MAR 08	327.8	USD	1 880.00 CR
11-JAN-08	475580	LCP	1		WHITE SUGAR	fut MAR 08	327.9	USD	465.00 CR
11-JAN-08	475643	LCP	1		WHITE SUGAR	fut MAR 08	328.1	USD	455.00 CR
11-JAN-08	475667	LCP	1		WHITE SUGAR	fut MAR 08	328.1	USD	455.00 CR
11-JAN-08	475669	LCP	1		WHITE SUGAR	fut MAR 08	328.1	USD	455.00 CR
11-JAN-08	475671	LCP	1		WHITE SUGAR	fut MAR 08	328.1	USD	455.00 CR
11-JAN-08	475636	LCP	1		WHITE SUGAR	fut MAR 08	328.2	USD	450.00 CR
11-JAN-08	475689	LCP	1		WHITE SUGAR	fut MAR 08	328.2	USD	450.00 CR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
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TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	OPEN POSITIONS			PRICE	CC	DEBIT/CREDIT
11-JAN-08	475687	LCP	1		WHITE SUGAR fut MAR 08				328.2	USD	450.00 CR
11-JAN-08	475638	LCP	1		WHITE SUGAR fut MAR 08				328.2	USD	450.00 CR
11-JAN-08	475663	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
11-JAN-08	475712	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
11-JAN-08	475665	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
11-JAN-08	475706	LCP	1		WHITE SUGAR fut MAR 08				328.5	USD	435.00 CR
11-JAN-08	475710	LCP	1		WHITE SUGAR fut MAR 08				328.5	USD	435.00 CR
11-JAN-08	475708	LCP	1		WHITE SUGAR fut MAR 08				328.5	USD	435.00 CR
11-JAN-08	475715	LCP	1		WHITE SUGAR fut MAR 08				328.5	USD	435.00 CR
11-JAN-08	475673	LCP	1		WHITE SUGAR fut MAR 08				328.7	USD	425.00 CR
11-JAN-08	475713	LCP	1		WHITE SUGAR fut MAR 08				328.7	USD	425.00 CR
11-JAN-08	475703	LCP	1		WHITE SUGAR fut MAR 08				329.0	USD	410.00 CR
11-JAN-08	475675	LCP	1		WHITE SUGAR fut MAR 08				329.0	USD	410.00 CR
11-JAN-08	475701	LCP	1		WHITE SUGAR fut MAR 08				329.0	USD	410.00 CR
11-JAN-08	475677	LCP	5		WHITE SUGAR fut MAR 08				329.0	USD	2 050.00 CR
11-JAN-08	475681	LCP	1		WHITE SUGAR fut MAR 08				329.0	USD	410.00 CR
11-JAN-08	475679	LCP	4		WHITE SUGAR fut MAR 08				329.0	USD	1 640.00 CR
11-JAN-08	475683	LCP	4		WHITE SUGAR fut MAR 08				329.2	USD	1 600.00 CR
11-JAN-08	475685	LCP	1		WHITE SUGAR fut MAR 08				329.2	USD	400.00 CR
14-JAN-08	478586	LCP	5		WHITE SUGAR fut MAR 08				328.7	USD	2 125.00 CR
14-JAN-08	478576	LCP	5		WHITE SUGAR fut MAR 08				328.7	USD	2 125.00 CR
14-JAN-08	478578	LCP	5		WHITE SUGAR fut MAR 08				328.7	USD	2 125.00 CR
14-JAN-08	478598	LCP	2		WHITE SUGAR fut MAR 08				329.1	USD	810.00 CR
14-JAN-08	478630	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	395.00 CR
14-JAN-08	478634	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	395.00 CR
14-JAN-08	478632	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	395.00 CR
14-JAN-08	478608	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	395.00 CR
14-JAN-08	478614	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	395.00 CR
14-JAN-08	478610	LCP	1		WHITE SUGAR fut MAR 08				329.3	USD	390.00 CR
14-JAN-08	478590	LCP	1		WHITE SUGAR fut MAR 08				329.5	USD	385.00 CR
14-JAN-08	478640	LCP	1		WHITE SUGAR fut MAR 08				329.6	USD	760.00 CR
14-JAN-08	478600	LCP	2		WHITE SUGAR fut MAR 08				329.6	USD	1 900.00 CR
14-JAN-08	478604	LCP	5		WHITE SUGAR fut MAR 08				329.6	USD	1 400.00 CR
14-JAN-08	478594	LCP	3		WHITE SUGAR fut MAR 08				329.6	USD	1 380.00 CR
14-JAN-08	478596	LCP	1		WHITE SUGAR fut MAR 08				329.7	USD	750.00 CR
14-JAN-08	478584	LCP	2		WHITE SUGAR fut MAR 08				329.7	USD	375.00 CR
14-JAN-08	478601	LCP	1		WHITE SUGAR fut MAR 08				329.7	USD	1 125.00 CR
14-JAN-08	478562	LCP	3		WHITE SUGAR fut MAR 08				329.7	USD	1 125.00 CR
14-JAN-08	478616	LCP	3		WHITE SUGAR fut MAR 08				329.7	USD	750.00 CR
14-JAN-08	478570	LCP	2		WHITE SUGAR fut MAR 08				329.8	USD	1 110.00 CR
14-JAN-08	478574	LCP	3		WHITE SUGAR fut MAR 08				329.8	USD	740.00 CR
14-JAN-08	478580	LCP	2		WHITE SUGAR fut MAR 08				329.8	USD	1 480.00 CR
14-JAN-08	478588	LCP	4		WHITE SUGAR fut MAR 08				329.8	USD	370.00 CR
14-JAN-08	478592	LCP	1		WHITE SUGAR fut MAR 08				329.8	USD	1 850.00 CR
14-JAN-08	478606	LCP	5		WHITE SUGAR fut MAR 08				329.8	USD	1 110.00 CR
14-JAN-08	478612	LCP	3		WHITE SUGAR fut MAR 08				329.8	USD	370.00 CR
14-JAN-08	478636	LCP	1		WHITE SUGAR fut MAR 08				329.8	USD	370.00 CR
14-JAN-08	478642	LCP	1		WHITE SUGAR fut MAR 08				329.8	USD	1 850.00 CR
14-JAN-08	478644	LCP	5		WHITE SUGAR fut MAR 08				329.8	USD	370.00 CR
14-JAN-08	478568	LCP	1		WHITE SUGAR fut MAR 08				329.8	USD	1 110.00 CR
14-JAN-08	478582	LCP	3		WHITE SUGAR fut MAR 08				329.8	USD	370.00 CR
14-JAN-08	478564	LCP	1		WHITE SUGAR fut MAR 08				329.8	USD	740.00 CR
14-JAN-08	478572	LCP	2		WHITE SUGAR fut MAR 08				329.9	USD	365.00 CR
14-JAN-08	478566	LCP	1		WHITE SUGAR fut MAR 08				330.0	USD	1 440.00 CR
14-JAN-08	478638	LCP	4		WHITE SUGAR fut MAR 08				328.3	USD	445.00 CR
15-JAN-08	481246	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481248	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481279	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481250	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481244	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481252	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481254	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481281	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR
15-JAN-08	481283	LCP	1		WHITE SUGAR fut MAR 08				328.4	USD	440.00 CR

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Fluxo-Cane Overseas Ltd  
 Rua Dr. Renato Paes de Barros  
 778, 2nd floor  
 City of Sao Paulo  
 State of Sao Paulo  
 Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
15-JAN-08	481287	LCP	1		WHITE SUGAR	fut MAR 08	328.5	USD	435.00 CR
15-JAN-08	481236	LCP	1		WHITE SUGAR	fut MAR 08	328.5	USD	435.00 CR
15-JAN-08	481289	LCP	1		WHITE SUGAR	fut MAR 08	328.5	USD	435.00 CR
15-JAN-08	481256	LCP	4		WHITE SUGAR	fut MAR 08	328.6	USD	1 720.00 CR
15-JAN-08	481258	LCP	1		WHITE SUGAR	fut MAR 08	328.6	USD	430.00 CR
15-JAN-08	481271	LCP	3		WHITE SUGAR	fut MAR 08	328.6	USD	1 290.00 CR
15-JAN-08	481273	LCP	5		WHITE SUGAR	fut MAR 08	328.6	USD	2 150.00 CR
15-JAN-08	481285	LCP	2		WHITE SUGAR	fut MAR 08	328.6	USD	860.00 CR
15-JAN-08	481260	LCP	1		WHITE SUGAR	fut MAR 08	328.7	USD	425.00 CR
15-JAN-08	481275	LCP	1		WHITE SUGAR	fut MAR 08	328.7	USD	425.00 CR
15-JAN-08	481242	LCP	5		WHITE SUGAR	fut MAR 08	328.7	USD	2 125.00 CR
15-JAN-08	481238	LCP	3		WHITE SUGAR	fut MAR 08	328.7	USD	1 275.00 CR
15-JAN-08	481291	LCP	2		WHITE SUGAR	fut MAR 08	328.7	USD	850.00 CR
15-JAN-08	481240	LCP	5		WHITE SUGAR	fut MAR 08	328.7	USD	2 125.00 CR
15-JAN-08	481277	LCP	1		WHITE SUGAR	fut MAR 08	328.7	USD	425.00 CR
15-JAN-08	481337	LCP	1		WHITE SUGAR	fut MAR 08	328.7	USD	425.00 CR
15-JAN-08	481180	LCP	1		WHITE SUGAR	fut MAR 08	328.9	USD	415.00 CR
15-JAN-08	481345	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481295	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481297	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481299	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481301	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481303	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481305	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481307	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481309	LCP	4		WHITE SUGAR	fut MAR 08	329.0	USD	1 640.00 CR
15-JAN-08	481311	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481313	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481315	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481341	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481293	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481317	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481343	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481269	LCP	2		WHITE SUGAR	fut MAR 08	329.0	USD	820.00 CR
15-JAN-08	481182	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481263	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481267	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481265	LCP	5		WHITE SUGAR	fut MAR 08	329.0	USD	2 050.00 CR
15-JAN-08	481339	LCP	1		WHITE SUGAR	fut MAR 08	329.0	USD	410.00 CR
15-JAN-08	481170	LCP	1		WHITE SUGAR	fut MAR 08	329.1	USD	405.00 CR
15-JAN-08	481172	LCP	3		WHITE SUGAR	fut MAR 08	329.1	USD	1 215.00 CR
15-JAN-08	481174	LCP	1		WHITE SUGAR	fut MAR 08	329.1	USD	405.00 CR
15-JAN-08	481178	LCP	1		WHITE SUGAR	fut MAR 08	329.1	USD	405.00 CR
15-JAN-08	481176	LCP	1		WHITE SUGAR	fut MAR 08	329.1	USD	405.00 CR
15-JAN-08	481329	LCP	1		WHITE SUGAR	fut MAR 08	329.2	USD	400.00 CR
15-JAN-08	481333	LCP	1		WHITE SUGAR	fut MAR 08	329.2	USD	400.00 CR
15-JAN-08	481335	LCP	1		WHITE SUGAR	fut MAR 08	329.2	USD	400.00 CR
15-JAN-08	481142	LCP	1		WHITE SUGAR	fut MAR 08	329.2	USD	400.00 CR
15-JAN-08	481168	LCP	1		WHITE SUGAR	fut MAR 08	329.3	USD	395.00 CR
15-JAN-08	481138	LCP	5		WHITE SUGAR	fut MAR 08	329.3	USD	1 975.00 CR
15-JAN-08	481184	LCP	5		WHITE SUGAR	fut MAR 08	329.3	USD	1 975.00 CR
15-JAN-08	481140	LCP	4		WHITE SUGAR	fut MAR 08	329.3	USD	1 580.00 CR
15-JAN-08	481327	LCP	1		WHITE SUGAR	fut MAR 08	329.3	USD	395.00 CR
15-JAN-08	481166	LCP	1		WHITE SUGAR	fut MAR 08	329.3	USD	395.00 CR
15-JAN-08	481188	LCP	5		WHITE SUGAR	fut MAR 08	329.3	USD	1 975.00 CR
15-JAN-08	481186	LCP	5		WHITE SUGAR	fut MAR 08	329.3	USD	1 975.00 CR
15-JAN-08	481331	LCP	1		WHITE SUGAR	fut MAR 08	329.3	USD	395.00 CR
15-JAN-08	481210	LCP	1		WHITE SUGAR	fut MAR 08	329.4	USD	390.00 CR
15-JAN-08	481164	LCP	4		WHITE SUGAR	fut MAR 08	329.4	USD	1 560.00 CR
15-JAN-08	481212	LCP	1		WHITE SUGAR	fut MAR 08	329.4	USD	390.00 CR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
15-JAN-08	481162	LCP	1		WHITE SUGAR fut MAR 08	329.4	USD	390.00	CR
TOTAL			3736	4662	EX 14-FEB-08	337.2	USD	7 992 040.00	DR
					SETTLEMENT PRICE	317.1456			
					AVERAGE LONG	286.8431			
					AVERAGE SHORT				
01-JAN-08	458668	LCP		40	WHITE SUGAR fut MAY 08	315.4	USD	59 600.00	DR
02-JAN-08	458682	LCP		90	WHITE SUGAR fut MAY 08	315.5	USD	133 650.00	DR
02-JAN-08	458683	LCP		55	WHITE SUGAR fut MAY 08	315.6	USD	81 400.00	DR
02-JAN-08	458684	LCP		22	WHITE SUGAR fut MAY 08	315.7	USD	32 450.00	DR
02-JAN-08	458685	LCP		40	WHITE SUGAR fut MAY 08	315.8	USD	58 800.00	DR
02-JAN-08	458686	LCP		4	WHITE SUGAR fut MAY 08	315.9	USD	5 860.00	DR
02-JAN-08	458641	LCP		48	WHITE SUGAR fut MAY 08	316.0	USD	70 080.00	DR
02-JAN-08	458642	LCP		10	WHITE SUGAR fut MAY 08	316.1	USD	14 550.00	DR
02-JAN-08	458643	LCP		26	WHITE SUGAR fut MAY 08	316.2	USD	37 700.00	DR
02-JAN-08	458644	LCP		38	WHITE SUGAR fut MAY 08	316.3	USD	54 910.00	DR
02-JAN-08	458645	LCP		50	WHITE SUGAR fut MAY 08	316.4	USD	72 000.00	DR
02-JAN-08	458646	LCP		7	WHITE SUGAR fut MAY 08	316.5	USD	10 045.00	DR
02-JAN-08	458647	LCP		49	WHITE SUGAR fut MAY 08	316.6	USD	70 070.00	DR
02-JAN-08	458648	LCP		66	WHITE SUGAR fut MAY 08	316.7	USD	94 050.00	DR
02-JAN-08	458649	LCP		34	WHITE SUGAR fut MAY 08	316.8	USD	48 280.00	DR
02-JAN-08	458650	LCP		53	WHITE SUGAR fut MAY 08	316.9	USD	74 995.00	DR
02-JAN-08	458651	LCP		18	WHITE SUGAR fut MAY 08	317.0	USD	25 380.00	DR
02-JAN-08	458216	LCP		250	WHITE SUGAR fut MAY 08	317.1	USD	351 250.00	DR
02-JAN-08	458652	LCP		18	WHITE SUGAR fut MAY 08	317.1	USD	25 290.00	DR
02-JAN-08	458653	LCP		27	WHITE SUGAR fut MAY 08	317.2	USD	37 800.00	DR
02-JAN-08	458654	LCP		4	WHITE SUGAR fut MAY 08	317.4	USD	5 560.00	DR
02-JAN-08	458655	LCP		42	WHITE SUGAR fut MAY 08	318.5	USD	56 070.00	DR
03-JAN-08	460323	LCP		500	WHITE SUGAR fut MAY 08	325.7	USD	487 500.00	DR
07-JAN-08	465111	LCP		12	WHITE SUGAR fut MAY 08	329.7	USD	9 300.00	DR
07-JAN-08	465059	LCP	8		WHITE SUGAR fut MAY 08	330.0	USD	6 080.00	CR
07-JAN-08	465112	LCP		64	WHITE SUGAR fut MAY 08	330.0	USD	48 640.00	DR
07-JAN-08	465060	LCP	6		WHITE SUGAR fut MAY 08	330.1	USD	4 530.00	CR
07-JAN-08	465113	LCP		5	WHITE SUGAR fut MAY 08	330.1	USD	3 775.00	DR
07-JAN-08	465061	LCP	7		WHITE SUGAR fut MAY 08	330.2	USD	5 250.00	CR
07-JAN-08	465114	LCP		5	WHITE SUGAR fut MAY 08	330.2	USD	3 750.00	DR
07-JAN-08	465062	LCP	9		WHITE SUGAR fut MAY 08	330.4	USD	6 660.00	CR
07-JAN-08	465115	LCP		22	WHITE SUGAR fut MAY 08	330.4	USD	16 280.00	DR
07-JAN-08	465116	LCP		17	WHITE SUGAR fut MAY 08	330.5	USD	12 495.00	DR
07-JAN-08	465063	LCP	11		WHITE SUGAR fut MAY 08	330.6	USD	8 030.00	CR
07-JAN-08	465117	LCP		18	WHITE SUGAR fut MAY 08	330.6	USD	13 140.00	DR
07-JAN-08	465064	LCP	6		WHITE SUGAR fut MAY 08	330.7	USD	4 350.00	CR
07-JAN-08	465118	LCP		5	WHITE SUGAR fut MAY 08	330.7	USD	3 625.00	DR
07-JAN-08	465065	LCP	4		WHITE SUGAR fut MAY 08	330.9	USD	2 860.00	CR
07-JAN-08	465119	LCP		4	WHITE SUGAR fut MAY 08	330.9	USD	2 860.00	DR
07-JAN-08	465066	LCP	4		WHITE SUGAR fut MAY 08	331.0	USD	2 840.00	CR
07-JAN-08	465120	LCP		13	WHITE SUGAR fut MAY 08	331.0	USD	9 230.00	DR
07-JAN-08	465067	LCP	4		WHITE SUGAR fut MAY 08	331.1	USD	2 820.00	CR
07-JAN-08	465121	LCP		6	WHITE SUGAR fut MAY 08	331.1	USD	4 230.00	DR
07-JAN-08	465068	LCP	11		WHITE SUGAR fut MAY 08	331.2	USD	7 700.00	CR
07-JAN-08	465122	LCP		36	WHITE SUGAR fut MAY 08	331.2	USD	25 200.00	DR
07-JAN-08	465069	LCP	3		WHITE SUGAR fut MAY 08	331.3	USD	2 085.00	CR
07-JAN-08	465123	LCP		11	WHITE SUGAR fut MAY 08	331.3	USD	7 645.00	DR
07-JAN-08	465070	LCP	2		WHITE SUGAR fut MAY 08	331.5	USD	1 370.00	CR
07-JAN-08	465124	LCP		23	WHITE SUGAR fut MAY 08	331.5	USD	15 755.00	DR
07-JAN-08	465071	LCP	5		WHITE SUGAR fut MAY 08	331.6	USD	3 400.00	CR
07-JAN-08	465125	LCP		7	WHITE SUGAR fut MAY 08	331.6	USD	4 760.00	DR
07-JAN-08	465072	LCP	5		WHITE SUGAR fut MAY 08	331.7	USD	3 375.00	CR
07-JAN-08	465126	LCP		32	WHITE SUGAR fut MAY 08	331.7	USD	21 600.00	DR
07-JAN-08	465073	LCP	5		WHITE SUGAR fut MAY 08	332.0	USD	3 300.00	CR
07-JAN-08	465127	LCP		4	WHITE SUGAR fut MAY 08	332.0	USD	2 640.00	DR
07-JAN-08	465074	LCP	4		WHITE SUGAR fut MAY 08	332.1	USD	2 620.00	CR
07-JAN-08	465128	LCP		11	WHITE SUGAR fut MAY 08	332.1	USD	7 205.00	DR
07-JAN-08	465075	LCP	4		WHITE SUGAR fut MAY 08	332.2	USD	2 600.00	CR
07-JAN-08	465129	LCP		5	WHITE SUGAR fut MAY 08	332.2	USD	3 250.00	DR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT
07-JAN-08	465076	LCP	4		WHITE SUGAR fut MAY 08	332.3	USD	2 580.00 CR
07-JAN-08	465130	LCP		4	WHITE SUGAR fut MAY 08	332.3	USD	2 580.00 DR
07-JAN-08	465077	LCP	9		WHITE SUGAR fut MAY 08	332.5	USD	5 715.00 CR
07-JAN-08	465131	LCP		25	WHITE SUGAR fut MAY 08	332.5	USD	15 875.00 DR
07-JAN-08	465132	LCP		2	WHITE SUGAR fut MAY 08	332.6	USD	1 260.00 DR
07-JAN-08	465078	LCP	2		WHITE SUGAR fut MAY 08	332.6	USD	1 260.00 DR
07-JAN-08	465133	LCP		2	WHITE SUGAR fut MAY 08	332.7	USD	1 250.00 DR
07-JAN-08	465079	LCP	2		WHITE SUGAR fut MAY 08	332.7	USD	1 250.00 DR
08-JAN-08	467477	LCP	2		WHITE SUGAR fut MAY 08	330.7	USD	1 450.00 CR
08-JAN-08	467465	LCP	6		WHITE SUGAR fut MAY 08	331.0	USD	4 260.00 CR
08-JAN-08	467478	LCP	16		WHITE SUGAR fut MAY 08	331.2	USD	11 200.00 CR
08-JAN-08	467479	LCP	4		WHITE SUGAR fut MAY 08	331.3	USD	2 780.00 CR
08-JAN-08	467480	LCP	14		WHITE SUGAR fut MAY 08	331.5	USD	9 590.00 CR
08-JAN-08	467481	LCP	1		WHITE SUGAR fut MAY 08	331.6	USD	680.00 CR
08-JAN-08	467482	LCP	7		WHITE SUGAR fut MAY 08	331.7	USD	4 725.00 CR
08-JAN-08	467483	LCP	2		WHITE SUGAR fut MAY 08	331.8	USD	1 340.00 CR
08-JAN-08	467466	LCP	10		WHITE SUGAR fut MAY 08	332.0	USD	6 600.00 CR
08-JAN-08	467484	LCP	2		WHITE SUGAR fut MAY 08	332.2	USD	1 300.00 CR
08-JAN-08	467485	LCP	2		WHITE SUGAR fut MAY 08	332.3	USD	1 290.00 CR
08-JAN-08	467486	LCP	2		WHITE SUGAR fut MAY 08	332.6	USD	1 260.00 CR
08-JAN-08	467487	LCP	5		WHITE SUGAR fut MAY 08	332.7	USD	3 125.00 CR
08-JAN-08	467488	LCP	7		WHITE SUGAR fut MAY 08	333.1	USD	4 235.00 CR
08-JAN-08	467489	LCP	10		WHITE SUGAR fut MAY 08	333.3	USD	5 950.00 CR
08-JAN-08	467490	LCP	2		WHITE SUGAR fut MAY 08	333.4	USD	1 180.00 CR
08-JAN-08	467491	LCP	15		WHITE SUGAR fut MAY 08	333.5	USD	8 775.00 CR
08-JAN-08	467492	LCP	15		WHITE SUGAR fut MAY 08	333.6	USD	8 700.00 CR
08-JAN-08	467493	LCP	5		WHITE SUGAR fut MAY 08	333.8	USD	2 850.00 CR
08-JAN-08	467494	LCP	7		WHITE SUGAR fut MAY 08	333.9	USD	3 955.00 CR
08-JAN-08	467467	LCP	7		WHITE SUGAR fut MAY 08	334.0	USD	3 920.00 CR
08-JAN-08	467495	LCP	8		WHITE SUGAR fut MAY 08	334.1	USD	4 440.00 CR
08-JAN-08	467496	LCP	3		WHITE SUGAR fut MAY 08	334.2	USD	1 650.00 CR
08-JAN-08	467497	LCP	2		WHITE SUGAR fut MAY 08	334.3	USD	1 090.00 CR
08-JAN-08	467498	LCP	5		WHITE SUGAR fut MAY 08	334.4	USD	2 700.00 CR
08-JAN-08	467472	LCP	11		WHITE SUGAR fut MAY 08	334.5	USD	5 885.00 CR
08-JAN-08	467473	LCP	8		WHITE SUGAR fut MAY 08	334.6	USD	4 240.00 CR
08-JAN-08	467474	LCP	7		WHITE SUGAR fut MAY 08	334.7	USD	3 675.00 CR
08-JAN-08	467475	LCP	2		WHITE SUGAR fut MAY 08	334.8	USD	1 040.00 CR
08-JAN-08	467468	LCP	9		WHITE SUGAR fut MAY 08	335.0	USD	4 590.00 CR
08-JAN-08	467476	LCP	5		WHITE SUGAR fut MAY 08	335.2	USD	2 500.00 CR
08-JAN-08	467499	LCP	5		WHITE SUGAR fut MAY 08	335.5	USD	2 425.00 CR
08-JAN-08	467500	LCP	5		WHITE SUGAR fut MAY 08	335.9	USD	2 325.00 CR
08-JAN-08	467469	LCP	5		WHITE SUGAR fut MAY 08	336.0	USD	2 300.00 CR
08-JAN-08	467501	LCP	7		WHITE SUGAR fut MAY 08	336.2	USD	3 150.00 CR
08-JAN-08	467471	LCP	5		WHITE SUGAR fut MAY 08	336.3	USD	2 225.00 CR
10-JAN-08	471678	LCP		1	WHITE SUGAR fut MAY 08	332.6	USD	630.00 DR
10-JAN-08	471680	LCP		2	WHITE SUGAR fut MAY 08	332.6	USD	1 260.00 DR
10-JAN-08	471676	LCP		1	WHITE SUGAR fut MAY 08	332.8	USD	620.00 DR
10-JAN-08	471674	LCP		1	WHITE SUGAR fut MAY 08	332.8	USD	620.00 DR
10-JAN-08	471682	LCP		1	WHITE SUGAR fut MAY 08	333.1	USD	605.00 DR
10-JAN-08	471684	LCP		2	WHITE SUGAR fut MAY 08	333.2	USD	1 200.00 DR
10-JAN-08	471690	LCP		5	WHITE SUGAR fut MAY 08	333.5	USD	2 925.00 DR
10-JAN-08	471686	LCP		1	WHITE SUGAR fut MAY 08	333.5	USD	585.00 DR
10-JAN-08	471692	LCP		5	WHITE SUGAR fut MAY 08	333.6	USD	2 900.00 DR
10-JAN-08	471635	LCP		3	WHITE SUGAR fut MAY 08	333.6	USD	1 740.00 DR
10-JAN-08	471637	LCP		1	WHITE SUGAR fut MAY 08	333.6	USD	580.00 DR
10-JAN-08	471694	LCP		1	WHITE SUGAR fut MAY 08	333.6	USD	580.00 DR
10-JAN-08	471688	LCP		1	WHITE SUGAR fut MAY 08	333.6	USD	580.00 DR
10-JAN-08	471641	LCP		1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
10-JAN-08	471631	LCP		5	WHITE SUGAR fut MAY 08	333.7	USD	2 875.00 DR
10-JAN-08	471633	LCP		5	WHITE SUGAR fut MAY 08	333.7	USD	2 875.00 DR
10-JAN-08	471639	LCP		1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
10-JAN-08	471663	LCP		5	WHITE SUGAR fut MAY 08	333.8	USD	2 850.00 DR
10-JAN-08	471629	LCP		1	WHITE SUGAR fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471613	LCP		1	WHITE SUGAR fut MAY 08	333.8	USD	570.00 DR

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Coltens Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
10-JAN-08	471623	LCP		4	WHITE SUGAR	fut MAY 08	333.8	USD	2 280.00 DR
10-JAN-08	471625	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471627	LCP		4	WHITE SUGAR	fut MAY 08	333.8	USD	2 280.00 DR
10-JAN-08	471653	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471657	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471659	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471661	LCP		4	WHITE SUGAR	fut MAY 08	333.8	USD	2 280.00 DR
10-JAN-08	471617	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471621	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471615	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471665	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471667	LCP		4	WHITE SUGAR	fut MAY 08	333.8	USD	2 280.00 DR
10-JAN-08	471619	LCP		1	WHITE SUGAR	fut MAY 08	333.8	USD	570.00 DR
10-JAN-08	471649	LCP		1	WHITE SUGAR	fut MAY 08	333.9	USD	565.00 DR
10-JAN-08	471655	LCP		1	WHITE SUGAR	fut MAY 08	333.9	USD	565.00 DR
10-JAN-08	471651	LCP		1	WHITE SUGAR	fut MAY 08	333.9	USD	565.00 DR
10-JAN-08	471643	LCP		1	WHITE SUGAR	fut MAY 08	334.0	USD	560.00 DR
10-JAN-08	471647	LCP		1	WHITE SUGAR	fut MAY 08	334.0	USD	560.00 DR
10-JAN-08	471645	LCP		1	WHITE SUGAR	fut MAY 08	334.2	USD	550.00 DR
11-JAN-08	475576	LCP		5	WHITE SUGAR	fut MAY 08	332.8	USD	3 100.00 DR
11-JAN-08	475574	LCP		3	WHITE SUGAR	fut MAY 08	333.0	USD	1 830.00 DR
11-JAN-08	475605	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475621	LCP		3	WHITE SUGAR	fut MAY 08	333.3	USD	1 785.00 DR
11-JAN-08	475627	LCP		5	WHITE SUGAR	fut MAY 08	333.3	USD	2 975.00 DR
11-JAN-08	475560	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475629	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475562	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475564	LCP		5	WHITE SUGAR	fut MAY 08	333.3	USD	2 975.00 DR
11-JAN-08	475570	LCP		5	WHITE SUGAR	fut MAY 08	333.3	USD	2 975.00 DR
11-JAN-08	475617	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475619	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475623	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475625	LCP		4	WHITE SUGAR	fut MAY 08	333.3	USD	2 380.00 DR
11-JAN-08	475558	LCP		1	WHITE SUGAR	fut MAY 08	333.3	USD	595.00 DR
11-JAN-08	475572	LCP		2	WHITE SUGAR	fut MAY 08	333.3	USD	1 190.00 DR
11-JAN-08	475615	LCP		5	WHITE SUGAR	fut MAY 08	333.3	USD	2 975.00 DR
11-JAN-08	475613	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475556	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475658	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475607	LCP		4	WHITE SUGAR	fut MAY 08	333.4	USD	2 360.00 DR
11-JAN-08	475656	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475554	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475611	LCP		1	WHITE SUGAR	fut MAY 08	333.4	USD	590.00 DR
11-JAN-08	475635	LCP		3	WHITE SUGAR	fut MAY 08	333.5	USD	1 755.00 DR
11-JAN-08	475587	LCP		4	WHITE SUGAR	fut MAY 08	333.5	USD	2 340.00 DR
11-JAN-08	475568	LCP		5	WHITE SUGAR	fut MAY 08	333.5	USD	2 925.00 DR
11-JAN-08	475566	LCP		5	WHITE SUGAR	fut MAY 08	333.5	USD	2 925.00 DR
11-JAN-08	475654	LCP		1	WHITE SUGAR	fut MAY 08	333.5	USD	585.00 DR
11-JAN-08	475660	LCP		4	WHITE SUGAR	fut MAY 08	333.5	USD	2 340.00 DR
11-JAN-08	475662	LCP		1	WHITE SUGAR	fut MAY 08	333.5	USD	585.00 DR
11-JAN-08	475609	LCP		3	WHITE SUGAR	fut MAY 08	333.5	USD	1 755.00 DR
11-JAN-08	475589	LCP		5	WHITE SUGAR	fut MAY 08	333.5	USD	2 925.00 DR
11-JAN-08	475591	LCP		5	WHITE SUGAR	fut MAY 08	333.5	USD	2 925.00 DR
11-JAN-08	475633	LCP		4	WHITE SUGAR	fut MAY 08	333.5	USD	2 340.00 DR
11-JAN-08	475646	LCP		4	WHITE SUGAR	fut MAY 08	333.5	USD	2 340.00 DR
11-JAN-08	475648	LCP		1	WHITE SUGAR	fut MAY 08	333.5	USD	585.00 DR
11-JAN-08	475652	LCP		1	WHITE SUGAR	fut MAY 08	333.5	USD	585.00 DR
11-JAN-08	475650	LCP		1	WHITE SUGAR	fut MAY 08	333.5	USD	585.00 DR
11-JAN-08	475601	LCP		1	WHITE SUGAR	fut MAY 08	333.6	USD	580.00 DR
11-JAN-08	475585	LCP		1	WHITE SUGAR	fut MAY 08	333.6	USD	580.00 DR
11-JAN-08	475597	LCP		1	WHITE SUGAR	fut MAY 08	333.6	USD	580.00 DR
11-JAN-08	475603	LCP		5	WHITE SUGAR	fut MAY 08	333.6	USD	2 900.00 DR
11-JAN-08	475599	LCP		1	WHITE SUGAR	fut MAY 08	333.6	USD	580.00 DR
11-JAN-08	475583	LCP		1	WHITE SUGAR	fut MAY 08	333.6	USD	580.00 DR

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Cottons Centre  
Hays Lane  
London SE1 2QE

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Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
11-JAN-08	475670	LCP			1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
11-JAN-08	475581	LCP			1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
11-JAN-08	475672	LCP			1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
11-JAN-08	475668	LCP			1	WHITE SUGAR fut MAY 08	333.7	USD	575.00 DR
11-JAN-08	475644	LCP			1	WHITE SUGAR fut MAY 08	333.8	USD	570.00 DR
11-JAN-08	475595	LCP			1	WHITE SUGAR fut MAY 08	333.8	USD	570.00 DR
11-JAN-08	475688	LCP			1	WHITE SUGAR fut MAY 08	333.9	USD	565.00 DR
11-JAN-08	475639	LCP			1	WHITE SUGAR fut MAY 08	333.9	USD	565.00 DR
11-JAN-08	475637	LCP			1	WHITE SUGAR fut MAY 08	333.9	USD	565.00 DR
11-JAN-08	475690	LCP			1	WHITE SUGAR fut MAY 08	333.9	USD	565.00 DR
11-JAN-08	475593	LCP			1	WHITE SUGAR fut MAY 08	334.0	USD	560.00 DR
11-JAN-08	475664	LCP			1	WHITE SUGAR fut MAY 08	334.0	USD	560.00 DR
11-JAN-08	475666	LCP			1	WHITE SUGAR fut MAY 08	334.0	USD	560.00 DR
11-JAN-08	475716	LCP			1	WHITE SUGAR fut MAY 08	334.0	USD	560.00 DR
11-JAN-08	475705	LCP			1	WHITE SUGAR fut MAY 08	334.1	USD	555.00 DR
11-JAN-08	475707	LCP			1	WHITE SUGAR fut MAY 08	334.1	USD	555.00 DR
11-JAN-08	475711	LCP			1	WHITE SUGAR fut MAY 08	334.1	USD	555.00 DR
11-JAN-08	475709	LCP			1	WHITE SUGAR fut MAY 08	334.1	USD	555.00 DR
11-JAN-08	475674	LCP			1	WHITE SUGAR fut MAY 08	334.3	USD	545.00 DR
11-JAN-08	475714	LCP			1	WHITE SUGAR fut MAY 08	334.3	USD	545.00 DR
11-JAN-08	475678	LCP			5	WHITE SUGAR fut MAY 08	334.6	USD	2 650.00 DR
11-JAN-08	475676	LCP			1	WHITE SUGAR fut MAY 08	334.6	USD	530.00 DR
11-JAN-08	475682	LCP			1	WHITE SUGAR fut MAY 08	334.6	USD	530.00 DR
11-JAN-08	475680	LCP			4	WHITE SUGAR fut MAY 08	334.6	USD	2 120.00 DR
11-JAN-08	475702	LCP			1	WHITE SUGAR fut MAY 08	334.6	USD	530.00 DR
11-JAN-08	475704	LCP			1	WHITE SUGAR fut MAY 08	334.6	USD	530.00 DR
11-JAN-08	475684	LCP			4	WHITE SUGAR fut MAY 08	334.8	USD	2 080.00 DR
11-JAN-08	475686	LCP			1	WHITE SUGAR fut MAY 08	334.8	USD	520.00 DR
14-JAN-08	478575	LCP			5	WHITE SUGAR fut MAY 08	336.0	USD	2 300.00 DR
14-JAN-08	478587	LCP			5	WHITE SUGAR fut MAY 08	336.0	USD	2 300.00 DR
14-JAN-08	478577	LCP			5	WHITE SUGAR fut MAY 08	336.0	USD	2 300.00 DR
14-JAN-08	478633	LCP			1	WHITE SUGAR fut MAY 08	336.3	USD	445.00 DR
14-JAN-08	478639	LCP			1	WHITE SUGAR fut MAY 08	336.3	USD	445.00 DR
14-JAN-08	478631	LCP			1	WHITE SUGAR fut MAY 08	336.3	USD	445.00 DR
14-JAN-08	478599	LCP			2	WHITE SUGAR fut MAY 08	336.4	USD	880.00 DR
14-JAN-08	478641	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
14-JAN-08	478609	LCP			1	WHITE SUGAR fut MAY 08	336.6	USD	430.00 DR
14-JAN-08	478615	LCP			1	WHITE SUGAR fut MAY 08	336.6	USD	430.00 DR
14-JAN-08	478611	LCP			1	WHITE SUGAR fut MAY 08	336.6	USD	430.00 DR
14-JAN-08	478591	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
14-JAN-08	478635	LCP			1	WHITE SUGAR fut MAY 08	336.8	USD	420.00 DR
14-JAN-08	478637	LCP			1	WHITE SUGAR fut MAY 08	336.8	USD	420.00 DR
14-JAN-08	478603	LCP			2	WHITE SUGAR fut MAY 08	336.9	USD	830.00 DR
14-JAN-08	478605	LCP			5	WHITE SUGAR fut MAY 08	336.9	USD	2 075.00 DR
14-JAN-08	478595	LCP			3	WHITE SUGAR fut MAY 08	336.9	USD	1 245.00 DR
14-JAN-08	478597	LCP			1	WHITE SUGAR fut MAY 08	336.9	USD	415.00 DR
14-JAN-08	478589	LCP			5	WHITE SUGAR fut MAY 08	337.0	USD	2 050.00 DR
14-JAN-08	478643	LCP			4	WHITE SUGAR fut MAY 08	337.0	USD	1 640.00 DR
14-JAN-08	478602	LCP			1	WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR
14-JAN-08	478571	LCP			2	WHITE SUGAR fut MAY 08	337.0	USD	820.00 DR
14-JAN-08	478563	LCP			3	WHITE SUGAR fut MAY 08	337.0	USD	1 230.00 DR
14-JAN-08	478561	LCP			3	WHITE SUGAR fut MAY 08	337.0	USD	1 230.00 DR
14-JAN-08	478585	LCP			2	WHITE SUGAR fut MAY 08	337.0	USD	820.00 DR
14-JAN-08	478613	LCP			3	WHITE SUGAR fut MAY 08	337.1	USD	1 215.00 DR
14-JAN-08	478607	LCP			5	WHITE SUGAR fut MAY 08	337.1	USD	2 025.00 DR
14-JAN-08	478593	LCP			1	WHITE SUGAR fut MAY 08	337.1	USD	405.00 DR
14-JAN-08	478565	LCP			1	WHITE SUGAR fut MAY 08	337.1	USD	405.00 DR
14-JAN-08	478583	LCP			3	WHITE SUGAR fut MAY 08	337.1	USD	1 215.00 DR
14-JAN-08	478569	LCP			1	WHITE SUGAR fut MAY 08	337.1	USD	405.00 DR
14-JAN-08	478573	LCP			2	WHITE SUGAR fut MAY 08	337.1	USD	810.00 DR
14-JAN-08	478579	LCP			3	WHITE SUGAR fut MAY 08	337.1	USD	1 215.00 DR
14-JAN-08	478581	LCP			2	WHITE SUGAR fut MAY 08	337.1	USD	810.00 DR
14-JAN-08	478567	LCP			1	WHITE SUGAR fut MAY 08	337.2	USD	400.00 DR
14-JAN-08	478537	LCP			4	WHITE SUGAR fut MAY 08	337.5	USD	1 540.00 DR

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Hays Lane  
London SE1 2QE

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Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
15-JAN-08	481282	LCP			1	WHITE SUGAR fut MAY 08	336.0	USD	460.00 DR
15-JAN-08	481284	LCP			1	WHITE SUGAR fut MAY 08	336.0	USD	460.00 DR
15-JAN-08	481288	LCP			1	WHITE SUGAR fut MAY 08	336.1	USD	455.00 DR
15-JAN-08	481280	LCP			1	WHITE SUGAR fut MAY 08	336.1	USD	455.00 DR
15-JAN-08	481247	LCP			1	WHITE SUGAR fut MAY 08	336.1	USD	455.00 DR
15-JAN-08	481237	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481255	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481338	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481253	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481290	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481292	LCP			2	WHITE SUGAR fut MAY 08	336.2	USD	900.00 DR
15-JAN-08	481249	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481251	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481245	LCP			1	WHITE SUGAR fut MAY 08	336.2	USD	450.00 DR
15-JAN-08	481274	LCP			5	WHITE SUGAR fut MAY 08	336.2	USD	2 250.00 DR
15-JAN-08	481286	LCP			2	WHITE SUGAR fut MAY 08	336.2	USD	900.00 DR
15-JAN-08	481272	LCP			3	WHITE SUGAR fut MAY 08	336.2	USD	1 350.00 DR
15-JAN-08	481276	LCP			1	WHITE SUGAR fut MAY 08	336.3	USD	445.00 DR
15-JAN-08	481278	LCP			1	WHITE SUGAR fut MAY 08	336.3	USD	445.00 DR
15-JAN-08	481243	LCP			5	WHITE SUGAR fut MAY 08	336.4	USD	2 200.00 DR
15-JAN-08	481259	LCP			1	WHITE SUGAR fut MAY 08	336.4	USD	440.00 DR
15-JAN-08	481241	LCP			5	WHITE SUGAR fut MAY 08	336.4	USD	2 200.00 DR
15-JAN-08	481257	LCP			4	WHITE SUGAR fut MAY 08	336.4	USD	1 760.00 DR
15-JAN-08	481239	LCP			3	WHITE SUGAR fut MAY 08	336.4	USD	1 320.00 DR
15-JAN-08	481308	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481306	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481344	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481342	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481346	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481294	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481314	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481268	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481296	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481298	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481302	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481304	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481310	LCP			4	WHITE SUGAR fut MAY 08	336.5	USD	1 740.00 DR
15-JAN-08	481316	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481318	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481261	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481266	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481264	LCP			5	WHITE SUGAR fut MAY 08	336.5	USD	2 175.00 DR
15-JAN-08	481312	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481300	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481270	LCP			2	WHITE SUGAR fut MAY 08	336.5	USD	870.00 DR
15-JAN-08	481340	LCP			1	WHITE SUGAR fut MAY 08	336.5	USD	435.00 DR
15-JAN-08	481181	LCP			1	WHITE SUGAR fut MAY 08	336.6	USD	430.00 DR
15-JAN-08	481330	LCP			1	WHITE SUGAR fut MAY 08	336.6	USD	430.00 DR
15-JAN-08	481183	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481336	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481334	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481332	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481328	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481171	LCP			1	WHITE SUGAR fut MAY 08	336.7	USD	425.00 DR
15-JAN-08	481173	LCP			1	WHITE SUGAR fut MAY 08	336.8	USD	420.00 DR
15-JAN-08	481179	LCP			3	WHITE SUGAR fut MAY 08	336.8	USD	1 260.00 DR
15-JAN-08	481177	LCP			1	WHITE SUGAR fut MAY 08	336.8	USD	420.00 DR
15-JAN-08	481175	LCP			1	WHITE SUGAR fut MAY 08	336.8	USD	420.00 DR
15-JAN-08	481143	LCP			1	WHITE SUGAR fut MAY 08	336.9	USD	415.00 DR
15-JAN-08	481141	LCP			4	WHITE SUGAR fut MAY 08	337.0	USD	1 640.00 DR
15-JAN-08	481137	LCP			5	WHITE SUGAR fut MAY 08	337.0	USD	2 050.00 DR
15-JAN-08	481163	LCP			1	WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR
15-JAN-08	481169	LCP			1	WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR
15-JAN-08	481167	LCP			1	WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR

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Coltens Centre  
Hays Lane  
London SE1 2QE

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Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
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				OPEN POSITIONS				
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT
15-JAN-08	481187	LCP			5 WHITE SUGAR fut MAY 08	337.0	USD	2 050.00 DR
15-JAN-08	481211	LCP			1 WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR
15-JAN-08	481185	LCP			5 WHITE SUGAR fut MAY 08	337.0	USD	2 050.00 DR
15-JAN-08	481165	LCP			4 WHITE SUGAR fut MAY 08	337.0	USD	1 640.00 DR
15-JAN-08	481139	LCP			5 WHITE SUGAR fut MAY 08	337.0	USD	2 050.00 DR
15-JAN-08	481161	LCP			1 WHITE SUGAR fut MAY 08	337.0	USD	410.00 DR
<b>TOTAL</b>			<b>343</b>	<b>2276</b>	<b>EX 15-APR-08</b>	<b>SETTLEMENT PRICE</b>		<b>2 156 800.00 DR</b>
						<b>AVERAGE LONG</b>		
						<b>AVERAGE SHORT</b>		
10-JAN-08	474056	LCP	14		WHITE SUGAR fut OCT 08	337.5	USD	8 400.00 CR
10-JAN-08	474057	LCP	4		WHITE SUGAR fut OCT 08	337.8	USD	2 340.00 CR
10-JAN-08	474058	LCP	5		WHITE SUGAR fut OCT 08	337.9	USD	2 900.00 CR
10-JAN-08	474059	LCP	4		WHITE SUGAR fut OCT 08	338.0	USD	2 300.00 CR
10-JAN-08	474060	LCP	24		WHITE SUGAR fut OCT 08	338.1	USD	13 680.00 CR
10-JAN-08	474061	LCP	8		WHITE SUGAR fut OCT 08	338.2	USD	4 520.00 CR
10-JAN-08	474062	LCP	4		WHITE SUGAR fut OCT 08	338.4	USD	2 220.00 CR
10-JAN-08	474063	LCP	1		WHITE SUGAR fut OCT 08	338.5	USD	550.00 CR
10-JAN-08	474064	LCP	1		WHITE SUGAR fut OCT 08	338.7	USD	540.00 CR
10-JAN-08	474065	LCP	2		WHITE SUGAR fut OCT 08	338.8	USD	1 070.00 CR
15-JAN-08	480942	LCP	2		WHITE SUGAR fut OCT 08	342.7	USD	680.00 CR
15-JAN-08	480943	LCP	1		WHITE SUGAR fut OCT 08	343.0	USD	325.00 CR
15-JAN-08	480944	LCP	3		WHITE SUGAR fut OCT 08	343.1	USD	960.00 CR
15-JAN-08	480945	LCP	2		WHITE SUGAR fut OCT 08	343.5	USD	600.00 CR
16-JAN-08	488023	LCP	2		WHITE SUGAR fut OCT 08	342.5	USD	700.00 CR
16-JAN-08	488024	LCP	1		WHITE SUGAR fut OCT 08	342.6	USD	345.00 CR
16-JAN-08	488025	LCP	1		WHITE SUGAR fut OCT 08	343.2	USD	315.00 CR
<b>TOTAL</b>			<b>79</b>		<b>EX 15-SEP-08</b>	<b>SETTLEMENT PRICE</b>		<b>42 445.00 CR</b>
						<b>AVERAGE LONG</b>		
						<b>AVERAGE SHORT</b>		
10-JAN-08	474050	LCP	5		WHITE SUGAR fut DEC 08	342.8	USD	2 975.00 CR
10-JAN-08	474052	LCP	10		WHITE SUGAR fut DEC 08	342.9	USD	5 900.00 CR
10-JAN-08	474053	LCP	1		WHITE SUGAR fut DEC 08	343.2	USD	575.00 CR
10-JAN-08	474054	LCP	10		WHITE SUGAR fut DEC 08	343.3	USD	5 700.00 CR
10-JAN-08	474055	LCP	10		WHITE SUGAR fut DEC 08	343.4	USD	5 650.00 CR
15-JAN-08	480940	LCP	1		WHITE SUGAR fut DEC 08	348.2	USD	325.00 CR
15-JAN-08	480941	LCP	2		WHITE SUGAR fut DEC 08	348.5	USD	620.00 CR
<b>TOTAL</b>			<b>39</b>		<b>EX 14-NOV-08</b>	<b>SETTLEMENT PRICE</b>		<b>21 745.00 CR</b>
						<b>AVERAGE LONG</b>		
						<b>AVERAGE SHORT</b>		
09-JAN-08	468869	LCP	50		WHITE SUGAR opt MAR 08 C	330	4.95	USD 11 625.00 CR
09-JAN-08	468873	LCP	1000		WHITE SUGAR opt MAR 08 C	330	5.00	USD 230 000.00 CR
09-JAN-08	468868	LCP	150		WHITE SUGAR opt MAR 08 C	330	5.00	USD 34 500.00 CR
09-JAN-08	468872	LCP	72		WHITE SUGAR opt MAR 08 C	330	5.00	USD 16 560.00 CR
09-JAN-08	469089	LCP	100		WHITE SUGAR opt MAR 08 C	330	5.00	USD 23 000.00 CR
09-JAN-08	468867	LCP	97		WHITE SUGAR opt MAR 08 C	330	5.05	USD 22 067.50 CR
<b>TOTAL</b>			<b>1469</b>		<b>EX 01-FEB-08</b>	<b>SETTLEMENT PRICE</b>		<b>337 752.50 CR</b>
						<b>AVERAGE LONG</b>		
						<b>AVERAGE SHORT</b>		
05-NOV-07	392378	LCP		50	WHITE SUGAR opt MAR 08 P	270	4.00	USD 10 000.00 CR
06-NOV-07	393862	LCP		100	WHITE SUGAR opt MAR 08 P	270	4.00	USD 20 000.00 CR
09-NOV-07	397732	LCP		250	WHITE SUGAR opt MAR 08 P	270	2.55	USD 31 875.00 CR
09-NOV-07	397731	LCP		500	WHITE SUGAR opt MAR 08 P	270	2.55	USD 63 750.00 CR
09-NOV-07	397744	LCP		250	WHITE SUGAR opt MAR 08 P	270	2.55	USD 31 875.00 CR
<b>TOTAL</b>				<b>1150</b>	<b>EX 01-FEB-08</b>	<b>SETTLEMENT PRICE</b>		<b>157 500.00 CR</b>
						<b>AVERAGE LONG</b>		
						<b>AVERAGE SHORT</b>		
23-OCT-07	379448	LCP		50	WHITE SUGAR opt MAR 08 P	280	6.00	USD 15 000.00 CR
23-OCT-07	379450	LCP		100	WHITE SUGAR opt MAR 08 P	280	6.60	USD 33 000.00 CR
08-NOV-07	396582	LCP		150	WHITE SUGAR opt MAR 08 P	280	5.90	USD 44 250.00 CR
29-NOV-07	419862	LCP		375	WHITE SUGAR opt MAR 08 P	280	3.65	USD 68 437.50 CR
29-NOV-07	419832	LCP		125	WHITE SUGAR opt MAR 08 P	280	3.65	USD 22 812.50 CR
30-NOV-07	421511	LCP		250	WHITE SUGAR opt MAR 08 P	280	3.05	USD 38 125.00 CR
30-NOV-07	421527	LCP		150	WHITE SUGAR opt MAR 08 P	280	3.20	USD 24 000.00 CR

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Cottons Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority  
Registered in England No. 1292851

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

Date : 16-JAN-08

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT DESCRIPTION				
30-NOV-07	421473	LCP		150	WHITE SUGAR opt MAR 08 P	280	3.25	USD	24 375.00 CR
TOTAL				1350	EX 01-FEB-08	SETTLEMENT PRICE	0.00	USD	270 000.00 CR
						AVERAGE SHORT	4.0000		
09-NOV-07	394952	LCP		150	WHITE SUGAR opt MAR 08 P	290	10.70	USD	80 250.00 CR
09-NOV-07	396802	LCP		250	WHITE SUGAR opt MAR 08 P	290	10.55	USD	131 875.00 CR
09-NOV-07	397711	LCP		200	WHITE SUGAR opt MAR 08 P	290	10.70	USD	107 000.00 CR
27-NOV-07	416359	LCP		100	WHITE SUGAR opt MAR 08 P	290	8.40	USD	42 000.00 CR
28-NOV-07	417774	LCP		150	WHITE SUGAR opt MAR 08 P	290	7.00	USD	52 500.00 CR
28-NOV-07	417795	LCP		250	WHITE SUGAR opt MAR 08 P	290	7.00	USD	87 500.00 CR
03-DEC-07	425650	LCP		100	WHITE SUGAR opt MAR 08 P	290	7.75	USD	38 750.00 CR
03-DEC-07	425604	LCP		100	WHITE SUGAR opt MAR 08 P	290	8.00	USD	40 000.00 CR
06-DEC-07	430117	LCP		110	WHITE SUGAR opt MAR 08 P	290	6.30	USD	34 650.00 CR
12-DEC-07	436208	LCP		300	WHITE SUGAR opt MAR 08 P	290	2.50	USD	37 500.00 CR
13-DEC-07	437655	LCP		100	WHITE SUGAR opt MAR 08 P	290	2.50	USD	12 500.00 CR
13-DEC-07	437762	LCP		100	WHITE SUGAR opt MAR 08 P	290	2.50	USD	12 500.00 CR
13-DEC-07	437711	LCP		200	WHITE SUGAR opt MAR 08 P	290	2.50	USD	25 000.00 CR
13-DEC-07	437715	LCP		100	WHITE SUGAR opt MAR 08 P	290	2.50	USD	12 500.00 CR
14-DEC-07	439483	LCP		100	WHITE SUGAR opt MAR 08 P	290	2.60	USD	13 000.00 CR
TOTAL				2310	EX 01-FEB-08	SETTLEMENT PRICE	0.00	USD	727 525.00 CR
						AVERAGE SHORT	6.2989		
02-JAN-08	458219	LCP		350	WHITE SUGAR opt MAR 08 P	310	3.85	USD	65 625.00 CR
04-JAN-08	463632	LCP		811	WHITE SUGAR opt MAR 08 P	310	0.75	USD	26 357.50 CR
TOTAL				1161	EX 01-FEB-08	SETTLEMENT PRICE	0.10	USD	91 982.50 CR
						AVERAGE SHORT	1.6845		
20-DEC-07	450599	LCP		100	WHITE SUGAR opt MAR 08 P	320	9.70	USD	46 000.00 CR
03-JAN-08	461481	LCP		150	WHITE SUGAR opt MAR 08 P	320	7.75	USD	54 375.00 CR
03-JAN-08	460321	LCP		20	WHITE SUGAR opt MAR 08 P	320	8.00	USD	7 500.00 CR
03-JAN-08	463675	LCP		100	WHITE SUGAR opt MAR 08 P	320	8.65	USD	40 750.00 CR
04-JAN-08	463633	LCP		391	WHITE SUGAR opt MAR 08 P	320	2.40	USD	37 145.00 CR
04-JAN-08	461883	LCP		150	WHITE SUGAR opt MAR 08 P	320	2.55	USD	15 375.00 CR
04-JAN-08	461880	LCP		500	WHITE SUGAR opt MAR 08 P	320	3.20	USD	67 500.00 CR
04-JAN-08	461881	LCP		500	WHITE SUGAR opt MAR 08 P	320	3.30	USD	70 000.00 CR
TOTAL				1911	EX 01-FEB-08	SETTLEMENT PRICE	0.50	USD	338 645.00 CR
						AVERAGE SHORT	4.0441		
07-JAN-08	464209	LCP		500	WHITE SUGAR opt MAR 08 P	330	7.05	USD	116 250.00 CR
07-JAN-08	464205	LCP		500	WHITE SUGAR opt MAR 08 P	330	7.10	USD	117 500.00 CR
07-JAN-08	464207	LCP		200	WHITE SUGAR opt MAR 08 P	330	8.60	USD	62 000.00 CR
07-JAN-08	464208	LCP		50	WHITE SUGAR opt MAR 08 P	330	8.60	USD	15 500.00 CR
08-JAN-08	468806	LCP		100	WHITE SUGAR opt MAR 08 P	330	6.45	USD	20 250.00 CR
08-JAN-08	467025	LCP		28	WHITE SUGAR opt MAR 08 P	330	6.50	USD	5 740.00 CR
08-JAN-08	467024	LCP		100	WHITE SUGAR opt MAR 08 P	330	6.55	USD	20 750.00 CR
11-JAN-08	475641	LCP		150	WHITE SUGAR opt MAR 08 P	330	6.00	USD	27 000.00 CR
TOTAL				1628	EX 01-FEB-08	SETTLEMENT PRICE	2.40	USD	384 990.00 CR
						AVERAGE SHORT	7.1296		
09-JAN-08	469084	LCP		250	WHITE SUGAR opt MAY 08 P	340	13.80	USD	70 625.00 CR
09-JAN-08	469085	LCP		250	WHITE SUGAR opt MAY 08 P	340	13.80	USD	70 625.00 CR
09-JAN-08	469090	LCP		250	WHITE SUGAR opt MAY 08 P	340	14.25	USD	76 250.00 CR
09-JAN-08	469083	LCP		50	WHITE SUGAR opt MAY 08 P	340	14.25	USD	15 250.00 CR
09-JAN-08	469086	LCP		100	WHITE SUGAR opt MAY 08 P	340	14.30	USD	30 750.00 CR
09-JAN-08	469087	LCP		100	WHITE SUGAR opt MAY 08 P	340	14.60	USD	32 250.00 CR
09-JAN-08	470886	LCP		9	WHITE SUGAR opt MAY 08 P	340	14.80	USD	2 992.50 CR
09-JAN-08	468870	LCP		100	WHITE SUGAR opt MAY 08 P	340	14.80	USD	33 250.00 CR
09-JAN-08	468871	LCP		500	WHITE SUGAR opt MAY 08 P	340	15.00	USD	171 250.00 CR
09-JAN-08	469091	LCP		75	WHITE SUGAR opt MAY 08 P	340	15.20	USD	26 437.50 CR
09-JAN-08	469092	LCP		25	WHITE SUGAR opt MAY 08 P	340	15.20	USD	8 812.50 CR
09-JAN-08	469088	LCP		500	WHITE SUGAR opt MAY 08 P	340	15.45	USD	182 500.00 CR
TOTAL				2209	EX 01-APR-08	SETTLEMENT PRICE	8.15	USD	720 992.50 CR
						AVERAGE SHORT	14.6777		

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Cottons Centre  
Hays Lane  
London SE1 2QE

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Registered in England No. 1292051

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
03-OCT-07	364455	NYBOT		40	SUGAR N711 fut MAR 08	9.94	USD	81 984.00	DR
03-OCT-07	364463	NYBOT		657	SUGAR N711 fut MAR 08	9.98	USD	1 317 153.60	DR
03-OCT-07	364471	NYBOT		298	SUGAR N711 fut MAR 08	10.02	USD	584 080.00	DR
03-OCT-07	364475	NYBOT		148	SUGAR N711 fut MAR 08	10.04	USD	286 764.80	DR
03-OCT-07	364478	NYBOT		119	SUGAR N711 fut MAR 08	10.05	USD	229 241.60	DR
03-OCT-07	368842	NYBOT		150	SUGAR N711 fut MAR 08	9.78	USD	334 320.00	DR
29-OCT-07	383489	NYBOT	22		SUGAR N711 fut MAR 08	10.08	USD	41 641.60	CR
29-OCT-07	383487	NYBOT	13		SUGAR N711 fut MAR 08	10.09	USD	24 460.80	CR
29-OCT-07	383488	NYBOT	9		SUGAR N711 fut MAR 08	10.09	USD	16 934.40	CR
01-NOV-07	389652	NYBOT		2462	SUGAR N711 fut MAR 08	9.91	USD	5 128 838.40	DR
01-NOV-07	389654	NYBOT		67	SUGAR N711 fut MAR 08	9.92	USD	138 824.00	DR
29-NOV-07	420463	NYBOT		220	SUGAR N711 fut MAR 08	9.82	USD	480 480.00	DR
29-NOV-07	420466	NYBOT		280	SUGAR N711 fut MAR 08	9.85	USD	602 112.00	DR
30-NOV-07	424714	NYBOT		1000	SUGAR N711 fut MAR 08	9.77	USD	2 240 000.00	DR
26-DEC-07	453245	NYBOT		2	SUGAR N711 fut MAR 08	10.89	USD	1 971.20	DR
26-DEC-07	453246	NYBOT		462	SUGAR N711 fut MAR 08	10.90	USD	450 172.80	DR
26-DEC-07	453247	NYBOT		245	SUGAR N711 fut MAR 08	10.91	USD	235 984.00	DR
26-DEC-07	453248	NYBOT		455	SUGAR N711 fut MAR 08	10.92	USD	433 160.00	DR
26-DEC-07	453249	NYBOT		241	SUGAR N711 fut MAR 08	10.93	USD	226 732.80	DR
26-DEC-07	453250	NYBOT		28	SUGAR N711 fut MAR 08	10.94	USD	26 028.80	DR
26-DEC-07	453251	NYBOT		81	SUGAR N711 fut MAR 08	11.02	USD	68 040.00	DR
26-DEC-07	453252	NYBOT		88	SUGAR N711 fut MAR 08	11.03	USD	72 934.40	DR
26-DEC-07	453253	NYBOT		196	SUGAR N711 fut MAR 08	11.04	USD	160 249.60	DR
26-DEC-07	453254	NYBOT		125	SUGAR N711 fut MAR 08	11.05	USD	100 800.00	DR
26-DEC-07	453255	NYBOT		120	SUGAR N711 fut MAR 08	11.06	USD	95 424.00	DR
26-DEC-07	453256	NYBOT		258	SUGAR N711 fut MAR 08	11.07	USD	202 272.00	DR
26-DEC-07	453257	NYBOT		343	SUGAR N711 fut MAR 08	11.08	USD	265 070.40	DR
26-DEC-07	453258	NYBOT		71	SUGAR N711 fut MAR 08	11.09	USD	54 073.60	DR
26-DEC-07	453259	NYBOT		125	SUGAR N711 fut MAR 08	11.10	USD	93 800.00	DR
28-DEC-07	455535	NYBOT		1000	SUGAR N711 fut MAR 08	11.01	USD	851 200.00	DR
31-DEC-07	457903	NYBOT		1298	SUGAR N711 fut MAR 08	10.81	USD	1 395 609.60	DR
31-DEC-07	457904	NYBOT		280	SUGAR N711 fut MAR 08	10.93	USD	263 424.00	DR
31-DEC-07	457907	NYBOT		107	SUGAR N711 fut MAR 08	10.94	USD	99 467.20	DR
31-DEC-07	457908	NYBOT		233	SUGAR N711 fut MAR 08	10.95	USD	213 987.20	DR
31-DEC-07	457909	NYBOT		63	SUGAR N711 fut MAR 08	10.96	USD	57 153.60	DR
31-DEC-07	457910	NYBOT		15	SUGAR N711 fut MAR 08	10.97	USD	13 440.00	DR
31-DEC-07	457911	NYBOT		4	SUGAR N711 fut MAR 08	10.98	USD	3 539.20	DR
02-JAN-08	459678	NYBOT		4261	SUGAR N711 fut MAR 08	10.65	USD	5 344 998.40	DR
02-JAN-08	459679	NYBOT		2380	SUGAR N711 fut MAR 08	10.69	USD	2 878 848.00	DR
02-JAN-08	459681	NYBOT		3359	SUGAR N711 fut MAR 08	10.70	USD	4 025 425.60	DR
03-JAN-08	460664	NYBOT	1		SUGAR N711 fut MAR 08	10.77	USD	1 120.00	CR
03-JAN-08	460665	NYBOT	26		SUGAR N711 fut MAR 08	10.78	USD	28 828.80	CR
03-JAN-08	460666	NYBOT	22		SUGAR N711 fut MAR 08	10.79	USD	24 147.20	CR
03-JAN-08	460667	NYBOT	1		SUGAR N711 fut MAR 08	10.80	USD	1 086.40	CR
03-JAN-08	460668	NYBOT	1		SUGAR N711 fut MAR 08	10.82	USD	1 064.00	CR
03-JAN-08	460669	NYBOT	2		SUGAR N711 fut MAR 08	10.83	USD	2 105.60	CR
03-JAN-08	460670	NYBOT	150		SUGAR N711 fut MAR 08	10.84	USD	156 240.00	CR
03-JAN-08	460671	NYBOT	58		SUGAR N711 fut MAR 08	10.85	USD	59 763.20	CR
03-JAN-08	460672	NYBOT	110		SUGAR N711 fut MAR 08	10.86	USD	112 112.00	CR
03-JAN-08	460673	NYBOT	248		SUGAR N711 fut MAR 08	10.87	USD	249 984.00	CR
03-JAN-08	460674	NYBOT	451		SUGAR N711 fut MAR 08	11.14	USD	318 225.60	CR
03-JAN-08	460675	NYBOT	10		SUGAR N711 fut MAR 08	11.15	USD	6 944.00	CR
03-JAN-08	460676	NYBOT	10		SUGAR N711 fut MAR 08	11.16	USD	6 832.00	CR
03-JAN-08	460677	NYBOT	20		SUGAR N711 fut MAR 08	11.17	USD	13 440.00	CR
03-JAN-08	460678	NYBOT	10		SUGAR N711 fut MAR 08	11.18	USD	6 608.00	CR
03-JAN-08	460679	NYBOT	2		SUGAR N711 fut MAR 08	11.19	USD	1 299.20	CR
03-JAN-08	460680	NYBOT	500		SUGAR N711 fut MAR 08	11.20	USD	319 200.00	CR
03-JAN-08	460681	NYBOT	2		SUGAR N711 fut MAR 08	11.22	USD	1 232.00	CR
03-JAN-08	461116	NYBOT	1		SUGAR N711 fut MAR 08	11.23	USD	604.80	CR
09-JAN-08	468853	NYBOT	1145		SUGAR N711 fut MAR 08	11.35	USD	538 608.00	CR
09-JAN-08	470856	NYBOT	300		SUGAR N711 fut MAR 08	11.36	USD	137 760.00	CR
09-JAN-08	468854	NYBOT	60		SUGAR N711 fut MAR 08	11.36	USD	27 552.00	CR
09-JAN-08	470857	NYBOT	250		SUGAR N711 fut MAR 08	11.37	USD	112 000.00	CR
09-JAN-08	470858	NYBOT	24		SUGAR N711 fut MAR 08	11.38	USD	10 483.20	CR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

Date : 16-JAN-08

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
09-JAN-08	470859	NYBOT	26		SUGAR	N711 fut MAR 08	11.39	USD	11 065.60 CR
09-JAN-08	470860	NYBOT	50		SUGAR	N711 fut MAR 08	11.42	USD	19 600.00 CR
09-JAN-08	468855	NYBOT	20		SUGAR	N711 fut MAR 08	11.44	USD	7 392.00 CR
09-JAN-08	468856	NYBOT	20		SUGAR	N711 fut MAR 08	11.45	USD	7 168.00 CR
09-JAN-08	468857	NYBOT	20		SUGAR	N711 fut MAR 08	11.46	USD	6 944.00 CR
10-JAN-08	473255	NYBOT		316	SUGAR	N711 fut MAR 08	11.31	USD	162 803.20 DR
10-JAN-08	473257	NYBOT		1033	SUGAR	N711 fut MAR 08	11.32	USD	520 632.00 DR
10-JAN-08	473258	NYBOT		782	SUGAR	N711 fut MAR 08	11.33	USD	385 369.60 DR
10-JAN-08	473259	NYBOT		151	SUGAR	N711 fut MAR 08	11.52	USD	42 280.00 DR
10-JAN-08	473260	NYBOT		87	SUGAR	N711 fut MAR 08	11.53	USD	23 385.60 DR
10-JAN-08	473261	NYBOT		67	SUGAR	N711 fut MAR 08	11.54	USD	17 259.20 DR
10-JAN-08	473262	NYBOT		23	SUGAR	N711 fut MAR 08	11.55	USD	5 667.20 DR
10-JAN-08	473857	NYBOT		130	SUGAR	N711 fut MAR 08	11.56	USD	30 576.00 DR
10-JAN-08	473858	NYBOT		50	SUGAR	N711 fut MAR 08	11.57	USD	11 200.00 DR
11-JAN-08	477744	NYBOT		725	SUGAR	N711 fut MAR 08	11.31	USD	373 520.00 DR
11-JAN-08	477745	NYBOT		977	SUGAR	N711 fut MAR 08	11.32	USD	492 408.00 DR
11-JAN-08	477746	NYBOT		53	SUGAR	N711 fut MAR 08	11.33	USD	26 118.40 DR
11-JAN-08	477747	NYBOT		1481	SUGAR	N711 fut MAR 08	11.35	USD	696 662.40 DR
11-JAN-08	477748	NYBOT		784	SUGAR	N711 fut MAR 08	11.36	USD	360 012.80 DR
11-JAN-08	477750	NYBOT		33	SUGAR	N711 fut MAR 08	11.57	USD	7 392.00 DR
11-JAN-08	477751	NYBOT		105	SUGAR	N711 fut MAR 08	11.58	USD	22 344.00 DR
11-JAN-08	477762	NYBOT		88	SUGAR	N711 fut MAR 08	11.59	USD	17 740.80 DR
11-JAN-08	477763	NYBOT		61	SUGAR	N711 fut MAR 08	11.60	USD	11 614.40 DR
11-JAN-08	477765	NYBOT		40	SUGAR	N711 fut MAR 08	11.61	USD	7 168.00 DR
11-JAN-08	477766	NYBOT		102	SUGAR	N711 fut MAR 08	11.62	USD	17 136.00 DR
11-JAN-08	477770	NYBOT		207	SUGAR	N711 fut MAR 08	11.63	USD	32 457.60 DR
11-JAN-08	477771	NYBOT		136	SUGAR	N711 fut MAR 08	11.64	USD	19 801.60 DR
11-JAN-08	477772	NYBOT		15	SUGAR	N711 fut MAR 08	11.65	USD	2 016.00 DR
11-JAN-08	477773	NYBOT		50	SUGAR	N711 fut MAR 08	11.68	USD	5 040.00 DR
11-JAN-08	477775	NYBOT		71	SUGAR	N711 fut MAR 08	11.69	USD	6 361.60 DR
11-JAN-08	477776	NYBOT		72	SUGAR	N711 fut MAR 08	11.70	USD	5 644.80 DR
TOTAL			3584	28920	EX 29-FEB-08	SETTLEMENT PRICE	11.77	USD	30 087 769.60 DR
						AVERAGE LONG	11.2038		
						AVERAGE SHORT	10.7709		
11-MAY-07	186075	NYBOT		1	SUGAR	N711 fut MAY 08	10.25	USD	2 116.80 DR
11-MAY-07	186072	NYBOT		5	SUGAR	N711 fut MAY 08	10.25	USD	10 584.00 DR
20-JUN-07	241586	NYBOT		2	SUGAR	N711 fut MAY 08	10.26	USD	4 211.20 DR
20-JUN-07	240256	NYBOT		1	SUGAR	N711 fut MAY 08	10.26	USD	2 105.60 DR
20-JUN-07	240257	NYBOT		1	SUGAR	N711 fut MAY 08	10.26	USD	2 105.60 DR
20-JUN-07	240258	NYBOT		2	SUGAR	N711 fut MAY 08	10.26	USD	4 211.20 DR
20-JUN-07	241592	NYBOT		6	SUGAR	N711 fut MAY 08	10.27	USD	12 566.40 DR
20-JUN-07	241605	NYBOT		6	SUGAR	N711 fut MAY 08	10.28	USD	12 499.20 DR
20-JUN-07	241609	NYBOT		2	SUGAR	N711 fut MAY 08	10.29	USD	4 144.00 DR
20-JUN-07	241607	NYBOT		4	SUGAR	N711 fut MAY 08	10.29	USD	8 288.00 DR
20-JUN-07	241667	NYBOT		6	SUGAR	N711 fut MAY 08	10.30	USD	12 364.80 DR
20-JUN-07	241672	NYBOT		6	SUGAR	N711 fut MAY 08	10.31	USD	12 297.60 DR
22-JUN-07	245674	NYBOT		6	SUGAR	N711 fut MAY 08	10.32	USD	12 230.40 DR
22-JUN-07	245676	NYBOT		6	SUGAR	N711 fut MAY 08	10.33	USD	12 163.20 DR
22-JUN-07	245678	NYBOT		6	SUGAR	N711 fut MAY 08	10.34	USD	12 096.00 DR
22-JUN-07	245680	NYBOT		2	SUGAR	N711 fut MAY 08	10.35	USD	4 009.60 DR
22-JUN-07	245687	NYBOT		4	SUGAR	N711 fut MAY 08	10.35	USD	8 019.20 DR
22-JUN-07	245637	NYBOT		5	SUGAR	N711 fut MAY 08	10.36	USD	9 968.00 DR
22-JUN-07	245639	NYBOT		1	SUGAR	N711 fut MAY 08	10.36	USD	1 993.60 DR
22-JUN-07	245641	NYBOT		6	SUGAR	N711 fut MAY 08	10.37	USD	11 894.40 DR
10-JUL-07	265194	NYBOT		1	SUGAR	N711 fut MAY 08	10.38	USD	1 971.20 DR
10-JUL-07	265195	NYBOT		2	SUGAR	N711 fut MAY 08	10.38	USD	3 942.40 DR
10-JUL-07	265193	NYBOT		3	SUGAR	N711 fut MAY 08	10.38	USD	5 913.60 DR
13-JUL-07	268981	NYBOT		6	SUGAR	N711 fut MAY 08	10.39	USD	11 760.00 DR
13-JUL-07	268982	NYBOT		6	SUGAR	N711 fut MAY 08	10.40	USD	11 692.80 DR
13-JUL-07	268987	NYBOT		6	SUGAR	N711 fut MAY 08	10.41	USD	11 625.60 DR
13-JUL-07	268879	NYBOT		1	SUGAR	N711 fut MAY 08	10.50	USD	1 836.80 DR
13-JUL-07	268880	NYBOT		2	SUGAR	N711 fut MAY 08	10.50	USD	3 673.60 DR
13-JUL-07	268883	NYBOT		3	SUGAR	N711 fut MAY 08	10.51	USD	5 476.80 DR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
13-JUL-07	268884	NYBOT		3	SUGAR N711 fut MAY 08	10.52	USD	5 443.20	DR
13-JUL-07	268888	NYBOT		3	SUGAR N711 fut MAY 08	10.53	USD	5 409.60	DR
13-JUL-07	268892	NYBOT		3	SUGAR N711 fut MAY 08	10.54	USD	5 376.00	DR
13-JUL-07	268893	NYBOT		3	SUGAR N711 fut MAY 08	10.55	USD	5 342.40	DR
13-JUL-07	268850	NYBOT		3	SUGAR N711 fut MAY 08	10.56	USD	5 308.80	DR
13-JUL-07	268852	NYBOT		3	SUGAR N711 fut MAY 08	10.57	USD	5 275.20	DR
13-JUL-07	268858	NYBOT		3	SUGAR N711 fut MAY 08	10.58	USD	5 241.60	DR
13-JUL-07	268827	NYBOT		3	SUGAR N711 fut MAY 08	10.59	USD	5 208.00	DR
17-OCT-07	374719	NYBOT		2539	SUGAR N711 fut MAY 08	10.15	USD	5 658 923.20	DR
17-OCT-07	374720	NYBOT		1324	SUGAR N711 fut MAY 08	10.16	USD	2 936 102.40	DR
17-OCT-07	374721	NYBOT		75	SUGAR N711 fut MAY 08	10.17	USD	165 480.00	DR
17-OCT-07	374722	NYBOT		953	SUGAR N711 fut MAY 08	10.18	USD	2 092 025.60	DR
17-OCT-07	374723	NYBOT		370	SUGAR N711 fut MAY 08	10.19	USD	808 080.00	DR
17-OCT-07	374724	NYBOT		305	SUGAR N711 fut MAY 08	10.20	USD	662 704.00	DR
17-OCT-07	374725	NYBOT		50	SUGAR N711 fut MAY 08	10.21	USD	108 080.00	DR
18-OCT-07	376144	NYBOT		111	SUGAR N711 fut MAY 08	10.13	USD	249 883.20	DR
18-OCT-07	376145	NYBOT		100	SUGAR N711 fut MAY 08	10.14	USD	224 000.00	DR
23-OCT-07	379441	NYBOT		40	SUGAR N711 fut MAY 08	10.21	USD	86 464.00	DR
23-OCT-07	379442	NYBOT		8	SUGAR N711 fut MAY 08	10.22	USD	17 203.20	DR
23-OCT-07	379443	NYBOT		722	SUGAR N711 fut MAY 08	10.23	USD	1 544 502.40	DR
23-OCT-07	379444	NYBOT		32	SUGAR N711 fut MAY 08	10.24	USD	68 096.00	DR
23-OCT-07	379445	NYBOT		3	SUGAR N711 fut MAY 08	10.26	USD	6 316.80	DR
23-OCT-07	379446	NYBOT		2	SUGAR N711 fut MAY 08	10.27	USD	4 188.80	DR
23-OCT-07	379447	NYBOT		50	SUGAR N711 fut MAY 08	10.28	USD	104 160.00	DR
30-OCT-07	385609	NYBOT		48	SUGAR N711 fut MAY 08	10.12	USD	108 595.20	DR
30-OCT-07	385610	NYBOT		258	SUGAR N711 fut MAY 08	10.13	USD	580 809.60	DR
30-OCT-07	385611	NYBOT		7	SUGAR N711 fut MAY 08	10.14	USD	15 680.00	DR
12-DEC-07	437580	NYBOT	4		SUGAR N711 fut MAY 08	10.47	USD	7 481.60	CR
12-DEC-07	435934	NYBOT	52		SUGAR N711 fut MAY 08	10.48	USD	96 678.40	CR
12-DEC-07	435935	NYBOT	8		SUGAR N711 fut MAY 08	10.49	USD	14 784.00	CR
12-DEC-07	435937	NYBOT	15		SUGAR N711 fut MAY 08	10.50	USD	27 552.00	CR
12-DEC-07	435938	NYBOT	11		SUGAR N711 fut MAY 08	10.51	USD	20 081.60	CR
12-DEC-07	435939	NYBOT	28		SUGAR N711 fut MAY 08	10.52	USD	50 803.20	CR
2-DEC-07	435940	NYBOT	10		SUGAR N711 fut MAY 08	10.53	USD	18 032.00	CR
EC-07	435944	NYBOT	7		SUGAR N711 fut MAY 08	10.54	USD	12 544.00	CR
EC-07	435945	NYBOT	9		SUGAR N711 fut MAY 08	10.55	USD	16 027.20	CR
12-DEC-07	435946	NYBOT	5		SUGAR N711 fut MAY 08	10.56	USD	8 848.00	CR
12-DEC-07	435947	NYBOT	2		SUGAR N711 fut MAY 08	10.57	USD	3 516.80	CR
13-DEC-07	437582	NYBOT	70		SUGAR N711 fut MAY 08	10.53	USD	126 224.00	CR
13-DEC-07	437603	NYBOT	50		SUGAR N711 fut MAY 08	10.54	USD	89 600.00	CR
13-DEC-07	437583	NYBOT	91		SUGAR N711 fut MAY 08	10.54	USD	163 072.00	CR
13-DEC-07	437584	NYBOT	102		SUGAR N711 fut MAY 08	10.55	USD	181 641.60	CR
13-DEC-07	437585	NYBOT	76		SUGAR N711 fut MAY 08	10.56	USD	134 489.60	CR
13-DEC-07	437586	NYBOT	1		SUGAR N711 fut MAY 08	10.57	USD	1 758.40	CR
14-DEC-07	439232	NYBOT	108		SUGAR N711 fut MAY 08	10.54	USD	193 536.00	CR
14-DEC-07	443293	NYBOT	8		SUGAR N711 fut MAY 08	10.54	USD	14 336.00	CR
14-DEC-07	443294	NYBOT	23		SUGAR N711 fut MAY 08	10.55	USD	40 958.40	CR
14-DEC-07	443295	NYBOT	70		SUGAR N711 fut MAY 08	10.56	USD	123 872.00	CR
14-DEC-07	443296	NYBOT	37		SUGAR N711 fut MAY 08	10.73	USD	58 430.40	CR
14-DEC-07	443297	NYBOT	25		SUGAR N711 fut MAY 08	10.74	USD	39 200.00	CR
14-DEC-07	443298	NYBOT	50		SUGAR N711 fut MAY 08	10.75	USD	77 840.00	CR
14-DEC-07	443299	NYBOT	82		SUGAR N711 fut MAY 08	10.76	USD	126 739.20	CR
14-DEC-07	443300	NYBOT	10		SUGAR N711 fut MAY 08	10.77	USD	15 344.00	CR
14-DEC-07	443301	NYBOT	30		SUGAR N711 fut MAY 08	10.78	USD	45 696.00	CR
14-DEC-07	443302	NYBOT	10		SUGAR N711 fut MAY 08	10.79	USD	15 120.00	CR
14-DEC-07	443303	NYBOT	106		SUGAR N711 fut MAY 08	10.80	USD	159 084.80	CR
14-DEC-07	443304	NYBOT	60		SUGAR N711 fut MAY 08	10.81	USD	89 376.00	CR
14-DEC-07	443305	NYBOT	10		SUGAR N711 fut MAY 08	10.82	USD	14 784.00	CR
18-DEC-07	447870	NYBOT	12		SUGAR N711 fut MAY 08	10.81	USD	17 875.20	CR
18-DEC-07	447872	NYBOT	36		SUGAR N711 fut MAY 08	10.82	USD	53 222.40	CR
18-DEC-07	447875	NYBOT	54		SUGAR N711 fut MAY 08	10.83	USD	79 228.80	CR
18-DEC-07	447876	NYBOT	62		SUGAR N711 fut MAY 08	10.84	USD	90 272.00	CR
18-DEC-07	447878	NYBOT	32		SUGAR N711 fut MAY 08	10.85	USD	46 233.60	CR
18-DEC-07	447881	NYBOT	95		SUGAR N711 fut MAY 08	10.86	USD	136 192.00	CR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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				OPEN POSITIONS				
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT
18-DEC-07	447492	NYBOT	26		SUGAR N711 fut MAY 08	10.87	USD	36 982.40 CR
18-DEC-07	447882	NYBOT	158		SUGAR N711 fut MAY 08	10.87	USD	224 739.20 CR
18-DEC-07	447497	NYBOT	71		SUGAR N711 fut MAY 08	10.88	USD	100 195.20 CR
18-DEC-07	447883	NYBOT	108		SUGAR N711 fut MAY 08	10.88	USD	152 409.60 CR
18-DEC-07	447496	NYBOT	46		SUGAR N711 fut MAY 08	10.89	USD	64 400.00 CR
18-DEC-07	447884	NYBOT	31		SUGAR N711 fut MAY 08	10.89	USD	43 400.00 CR
18-DEC-07	447495	NYBOT	38		SUGAR N711 fut MAY 08	10.90	USD	52 774.40 CR
18-DEC-07	447885	NYBOT	16		SUGAR N711 fut MAY 08	10.90	USD	22 220.80 CR
18-DEC-07	447834	NYBOT	5		SUGAR N711 fut MAY 08	10.90	USD	6 944.00 CR
18-DEC-07	447494	NYBOT	33		SUGAR N711 fut MAY 08	10.91	USD	45 460.80 CR
18-DEC-07	447837	NYBOT	5		SUGAR N711 fut MAY 08	10.91	USD	6 888.00 CR
18-DEC-07	447886	NYBOT	86		SUGAR N711 fut MAY 08	10.91	USD	118 473.60 CR
18-DEC-07	447490	NYBOT	23		SUGAR N711 fut MAY 08	10.92	USD	31 427.20 CR
18-DEC-07	447840	NYBOT	5		SUGAR N711 fut MAY 08	10.92	USD	6 832.00 CR
18-DEC-07	447887	NYBOT	162		SUGAR N711 fut MAY 08	10.92	USD	221 356.80 CR
18-DEC-07	447493	NYBOT	32		SUGAR N711 fut MAY 08	10.93	USD	43 366.40 CR
18-DEC-07	447842	NYBOT	5		SUGAR N711 fut MAY 08	10.93	USD	6 776.00 CR
18-DEC-07	447888	NYBOT	129		SUGAR N711 fut MAY 08	10.93	USD	174 820.80 CR
18-DEC-07	447491	NYBOT	24		SUGAR N711 fut MAY 08	10.94	USD	32 256.00 CR
18-DEC-07	447889	NYBOT	34		SUGAR N711 fut MAY 08	10.94	USD	45 696.00 CR
18-DEC-07	447489	NYBOT	7		SUGAR N711 fut MAY 08	10.95	USD	9 329.60 CR
18-DEC-07	447890	NYBOT	39		SUGAR N711 fut MAY 08	10.95	USD	51 979.20 CR
18-DEC-07	447891	NYBOT	25		SUGAR N711 fut MAY 08	10.96	USD	33 040.00 CR
18-DEC-07	447892	NYBOT	17		SUGAR N711 fut MAY 08	10.97	USD	22 276.80 CR
18-DEC-07	447893	NYBOT	132		SUGAR N711 fut MAY 08	10.98	USD	171 494.40 CR
19-DEC-07	449111	NYBOT	8		SUGAR N711 fut MAY 08	10.83	USD	11 737.60 CR
19-DEC-07	449112	NYBOT	24		SUGAR N711 fut MAY 08	10.84	USD	34 944.00 CR
19-DEC-07	449113	NYBOT	37		SUGAR N711 fut MAY 08	10.85	USD	53 457.60 CR
19-DEC-07	449114	NYBOT	75		SUGAR N711 fut MAY 08	10.86	USD	107 520.00 CR
19-DEC-07	449115	NYBOT	32		SUGAR N711 fut MAY 08	10.87	USD	45 516.80 CR
19-DEC-07	449116	NYBOT	53		SUGAR N711 fut MAY 08	10.88	USD	74 793.60 CR
19-DEC-07	449117	NYBOT	81		SUGAR N711 fut MAY 08	10.89	USD	113 400.00 CR
19-DEC-07	449118	NYBOT	16		SUGAR N711 fut MAY 08	10.91	USD	22 041.60 CR
19-DEC-07	449119	NYBOT	17		SUGAR N711 fut MAY 08	10.92	USD	23 228.80 CR
19-DEC-07	449120	NYBOT	4		SUGAR N711 fut MAY 08	10.94	USD	5 376.00 CR
19-DEC-07	449121	NYBOT	4		SUGAR N711 fut MAY 08	10.95	USD	5 331.20 CR
19-DEC-07	449122	NYBOT	18		SUGAR N711 fut MAY 08	10.96	USD	23 788.80 CR
19-DEC-07	449123	NYBOT	42		SUGAR N711 fut MAY 08	10.97	USD	55 036.80 CR
19-DEC-07	449124	NYBOT	116		SUGAR N711 fut MAY 08	10.98	USD	150 707.20 CR
19-DEC-07	449125	NYBOT	55		SUGAR N711 fut MAY 08	11.00	USD	70 224.00 CR
19-DEC-07	449126	NYBOT	169		SUGAR N711 fut MAY 08	11.01	USD	213 886.40 CR
19-DEC-07	449127	NYBOT	50		SUGAR N711 fut MAY 08	11.02	USD	62 720.00 CR
19-DEC-07	449128	NYBOT	35		SUGAR N711 fut MAY 08	11.03	USD	43 512.00 CR
19-DEC-07	449129	NYBOT	14		SUGAR N711 fut MAY 08	11.04	USD	17 248.00 CR
19-DEC-07	449130	NYBOT	10		SUGAR N711 fut MAY 08	11.05	USD	12 208.00 CR
19-DEC-07	450223	NYBOT	12		SUGAR N711 fut MAY 08	11.05	USD	14 649.60 CR
20-DEC-07	451670	NYBOT	9		SUGAR N711 fut MAY 08	11.09	USD	10 584.00 CR
20-DEC-07	451671	NYBOT	106		SUGAR N711 fut MAY 08	11.10	USD	123 468.80 CR
20-DEC-07	451672	NYBOT	7		SUGAR N711 fut MAY 08	11.11	USD	8 075.20 CR
20-DEC-07	451673	NYBOT	7		SUGAR N711 fut MAY 08	11.13	USD	7 918.40 CR
20-DEC-07	451674	NYBOT	4		SUGAR N711 fut MAY 08	11.14	USD	4 480.00 CR
20-DEC-07	451675	NYBOT	110		SUGAR N711 fut MAY 08	11.15	USD	121 968.00 CR
20-DEC-07	451676	NYBOT	15		SUGAR N711 fut MAY 08	11.16	USD	16 464.00 CR
20-DEC-07	451677	NYBOT	25		SUGAR N711 fut MAY 08	11.17	USD	27 160.00 CR
20-DEC-07	451678	NYBOT	10		SUGAR N711 fut MAY 08	11.18	USD	10 752.00 CR
20-DEC-07	451679	NYBOT	30		SUGAR N711 fut MAY 08	11.19	USD	31 920.00 CR
20-DEC-07	451680	NYBOT	340		SUGAR N711 fut MAY 08	11.20	USD	357 952.00 CR
20-DEC-07	451681	NYBOT	62		SUGAR N711 fut MAY 08	11.21	USD	64 579.20 CR
20-DEC-07	451682	NYBOT	94		SUGAR N711 fut MAY 08	11.22	USD	96 857.60 CR
20-DEC-07	451683	NYBOT	193		SUGAR N711 fut MAY 08	11.23	USD	196 705.60 CR
20-DEC-07	451684	NYBOT	35		SUGAR N711 fut MAY 08	11.24	USD	35 280.00 CR
20-DEC-07	451685	NYBOT	20		SUGAR N711 fut MAY 08	11.25	USD	19 936.00 CR
20-DEC-07	451686	NYBOT	75		SUGAR N711 fut MAY 08	11.26	USD	73 920.00 CR
20-DEC-07	451687	NYBOT	388		SUGAR N711 fut MAY 08	11.27	USD	378 067.20 CR

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS					CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT
TRADE	NUMBER	MARKET	LONG	SHORT				
20-DEC-07	451688	NYBOT	63		SUGAR N711 fut MAY 08	11.28	USD	60 681.60 CR
20-DEC-07	451689	NYBOT	58		SUGAR N711 fut MAY 08	11.29	USD	55 216.00 CR
20-DEC-07	451690	NYBOT	170		SUGAR N711 fut MAY 08	11.30	USD	159 936.00 CR
20-DEC-07	451691	NYBOT	24		SUGAR N711 fut MAY 08	11.31	USD	22 310.40 CR
20-DEC-07	451692	NYBOT	6		SUGAR N711 fut MAY 08	11.32	USD	5 510.40 CR
20-DEC-07	451693	NYBOT	34		SUGAR N711 fut MAY 08	11.33	USD	30 844.80 CR
20-DEC-07	451694	NYBOT	30		SUGAR N711 fut MAY 08	11.34	USD	26 880.00 CR
20-DEC-07	451695	NYBOT	20		SUGAR N711 fut MAY 08	11.35	USD	17 696.00 CR
20-DEC-07	451696	NYBOT	10		SUGAR N711 fut MAY 08	11.36	USD	8 736.00 CR
20-DEC-07	451697	NYBOT	5		SUGAR N711 fut MAY 08	11.37	USD	4 312.00 CR
20-DEC-07	451698	NYBOT	7		SUGAR N711 fut MAY 08	11.38	USD	5 958.40 CR
21-DEC-07	452751	NYBOT	2		SUGAR N711 fut MAY 08	11.24	USD	2 016.00 CR
21-DEC-07	452753	NYBOT	50		SUGAR N711 fut MAY 08	11.25	USD	49 840.00 CR
21-DEC-07	452755	NYBOT	55		SUGAR N711 fut MAY 08	11.26	USD	54 208.00 CR
21-DEC-07	452757	NYBOT	25		SUGAR N711 fut MAY 08	11.27	USD	24 360.00 CR
21-DEC-07	452759	NYBOT	95		SUGAR N711 fut MAY 08	11.28	USD	91 504.00 CR
21-DEC-07	452762	NYBOT	72		SUGAR N711 fut MAY 08	11.29	USD	68 544.00 CR
21-DEC-07	452763	NYBOT	7		SUGAR N711 fut MAY 08	11.30	USD	6 585.60 CR
21-DEC-07	452766	NYBOT	13		SUGAR N711 fut MAY 08	11.31	USD	12 084.80 CR
21-DEC-07	452997	NYBOT	26		SUGAR N711 fut MAY 08	11.32	USD	23 878.40 CR
21-DEC-07	452770	NYBOT	2		SUGAR N711 fut MAY 08	11.33	USD	1 814.40 CR
26-DEC-07	453260	NYBOT	28		SUGAR N711 fut MAY 08	11.18	USD	30 105.60 CR
26-DEC-07	453967	NYBOT	39		SUGAR N711 fut MAY 08	11.18	USD	41 932.80 CR
26-DEC-07	453261	NYBOT	20		SUGAR N711 fut MAY 08	11.19	USD	21 280.00 CR
26-DEC-07	453262	NYBOT	33		SUGAR N711 fut MAY 08	11.20	USD	34 742.40 CR
26-DEC-07	453263	NYBOT	26		SUGAR N711 fut MAY 08	11.21	USD	27 081.60 CR
26-DEC-07	453970	NYBOT	10		SUGAR N711 fut MAY 08	11.21	USD	10 416.00 CR
26-DEC-07	453264	NYBOT	26		SUGAR N711 fut MAY 08	11.22	USD	26 790.40 CR
26-DEC-07	453265	NYBOT	50		SUGAR N711 fut MAY 08	11.23	USD	50 960.00 CR
26-DEC-07	453266	NYBOT	53		SUGAR N711 fut MAY 08	11.24	USD	53 424.00 CR
26-DEC-07	453267	NYBOT	13		SUGAR N711 fut MAY 08	11.25	USD	12 958.40 CR
26-DEC-07	453268	NYBOT	24		SUGAR N711 fut MAY 08	11.26	USD	23 654.40 CR
26-DEC-07	453269	NYBOT	12		SUGAR N711 fut MAY 08	11.32	USD	11 020.80 CR
26-DEC-07	453270	NYBOT	16		SUGAR N711 fut MAY 08	11.33	USD	14 515.20 CR
26-DEC-07	453271	NYBOT	16		SUGAR N711 fut MAY 08	11.34	USD	14 336.00 CR
26-DEC-07	453272	NYBOT	260		SUGAR N711 fut MAY 08	11.35	USD	230 048.00 CR
26-DEC-07	453273	NYBOT	14		SUGAR N711 fut MAY 08	11.36	USD	12 230.40 CR
26-DEC-07	453274	NYBOT	108		SUGAR N711 fut MAY 08	11.37	USD	93 139.20 CR
27-DEC-07	454538	NYBOT	3		SUGAR N711 fut MAY 08	11.17	USD	3 259.20 CR
27-DEC-07	454539	NYBOT	12		SUGAR N711 fut MAY 08	11.18	USD	12 902.40 CR
27-DEC-07	454540	NYBOT	2		SUGAR N711 fut MAY 08	11.20	USD	2 105.60 CR
27-DEC-07	454541	NYBOT	1		SUGAR N711 fut MAY 08	11.21	USD	1 041.60 CR
27-DEC-07	454542	NYBOT	2		SUGAR N711 fut MAY 08	11.25	USD	1 993.60 CR
27-DEC-07	454543	NYBOT	1		SUGAR N711 fut MAY 08	11.26	USD	985.60 CR
27-DEC-07	454544	NYBOT	1		SUGAR N711 fut MAY 08	11.27	USD	974.40 CR
28-DEC-07	455510	NYBOT	80		SUGAR N711 fut MAY 08	11.23	USD	81 536.00 CR
28-DEC-07	455511	NYBOT	33		SUGAR N711 fut MAY 08	11.24	USD	33 264.00 CR
28-DEC-07	455512	NYBOT	81		SUGAR N711 fut MAY 08	11.25	USD	80 740.80 CR
28-DEC-07	455513	NYBOT	41		SUGAR N711 fut MAY 08	11.26	USD	40 409.60 CR
28-DEC-07	455514	NYBOT	48		SUGAR N711 fut MAY 08	11.27	USD	46 771.20 CR
28-DEC-07	455515	NYBOT	34		SUGAR N711 fut MAY 08	11.28	USD	32 748.80 CR
28-DEC-07	455516	NYBOT	12		SUGAR N711 fut MAY 08	11.29	USD	11 424.00 CR
28-DEC-07	455517	NYBOT	8		SUGAR N711 fut MAY 08	11.30	USD	7 526.40 CR
28-DEC-07	455518	NYBOT	122		SUGAR N711 fut MAY 08	11.31	USD	113 411.20 CR
28-DEC-07	455519	NYBOT	395		SUGAR N711 fut MAY 08	11.32	USD	362 768.00 CR
28-DEC-07	455520	NYBOT	70		SUGAR N711 fut MAY 08	11.33	USD	63 504.00 CR
28-DEC-07	455521	NYBOT	5		SUGAR N711 fut MAY 08	11.34	USD	4 480.00 CR
31-DEC-07	457912	NYBOT	27		SUGAR N711 fut MAY 08	11.11	USD	31 147.20 CR
31-DEC-07	457928	NYBOT	80		SUGAR N711 fut MAY 08	11.11	USD	92 288.00 CR
31-DEC-07	457929	NYBOT	307		SUGAR N711 fut MAY 08	11.12	USD	350 716.80 CR
31-DEC-07	457913	NYBOT	21		SUGAR N711 fut MAY 08	11.12	USD	23 990.40 CR
31-DEC-07	457914	NYBOT	10		SUGAR N711 fut MAY 08	11.13	USD	11 312.00 CR
31-DEC-07	457930	NYBOT	186		SUGAR N711 fut MAY 08	11.13	USD	210 403.20 CR
31-DEC-07	457915	NYBOT	18		SUGAR N711 fut MAY 08	11.14	USD	20 160.00 CR

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
31-DEC-07	457931	NYBOT	175		SUGAR N711	fut MAY 08	11.14	USD	196 000.00 CR
31-DEC-07	457916	NYBOT	18		SUGAR N711	fut MAY 08	11.15	USD	19 958.40 CR
31-DEC-07	457932	NYBOT	64		SUGAR N711	fut MAY 08	11.15	USD	70 963.20 CR
DEC-07	457917	NYBOT	10		SUGAR N711	fut MAY 08	11.16	USD	10 976.00 CR
DEC-07	457935	NYBOT	10		SUGAR N711	fut MAY 08	11.16	USD	10 976.00 CR
DEC-07	457918	NYBOT	6		SUGAR N711	fut MAY 08	11.17	USD	6 518.40 CR
31-DEC-07	457919	NYBOT	9		SUGAR N711	fut MAY 08	11.18	USD	9 676.80 CR
31-DEC-07	457920	NYBOT	5		SUGAR N711	fut MAY 08	11.19	USD	5 320.00 CR
31-DEC-07	457921	NYBOT	9		SUGAR N711	fut MAY 08	11.20	USD	9 475.20 CR
31-DEC-07	457922	NYBOT	8		SUGAR N711	fut MAY 08	11.21	USD	8 332.80 CR
31-DEC-07	457923	NYBOT	6		SUGAR N711	fut MAY 08	11.22	USD	6 182.40 CR
31-DEC-07	457924	NYBOT	6		SUGAR N711	fut MAY 08	11.23	USD	6 115.20 CR
31-DEC-07	457925	NYBOT	9		SUGAR N711	fut MAY 08	11.24	USD	9 072.00 CR
31-DEC-07	457926	NYBOT	2		SUGAR N711	fut MAY 08	11.25	USD	1 993.60 CR
31-DEC-07	457927	NYBOT	4		SUGAR N711	fut MAY 08	11.26	USD	3 942.40 CR
09-JAN-08	468858	NYBOT		100	SUGAR N711	fut MAY 08	11.66	USD	53 760.00 DR
09-JAN-08	468859	NYBOT		100	SUGAR N711	fut MAY 08	11.67	USD	52 640.00 DR
09-JAN-08	468860	NYBOT		200	SUGAR N711	fut MAY 08	11.68	USD	103 040.00 DR
09-JAN-08	470861	NYBOT		24	SUGAR N711	fut MAY 08	11.69	USD	12 096.00 DR
09-JAN-08	468861	NYBOT		200	SUGAR N711	fut MAY 08	11.69	USD	100 800.00 DR
09-JAN-08	470862	NYBOT		526	SUGAR N711	fut MAY 08	11.70	USD	259 212.80 DR
09-JAN-08	468862	NYBOT		600	SUGAR N711	fut MAY 08	11.70	USD	295 680.00 DR
09-JAN-08	470863	NYBOT		50	SUGAR N711	fut MAY 08	11.71	USD	24 080.00 DR
09-JAN-08	468863	NYBOT		5	SUGAR N711	fut MAY 08	11.71	USD	2 408.00 DR
09-JAN-08	470864	NYBOT		50	SUGAR N711	fut MAY 08	11.74	USD	22 400.00 DR
09-JAN-08	468864	NYBOT		20	SUGAR N711	fut MAY 08	11.79	USD	7 840.00 DR
09-JAN-08	468865	NYBOT		20	SUGAR N711	fut MAY 08	11.80	USD	7 616.00 DR
09-JAN-08	468866	NYBOT		20	SUGAR N711	fut MAY 08	11.81	USD	7 392.00 DR
<b>TOTAL</b>			<b>8583</b>	<b>9044</b>	<b>EX 30-APR-08</b>	<b>SETTLEMENT PRICE</b>	<b>12.14</b>	<b>USD</b>	<b>6 308 276.80 DR</b>
						<b>AVERAGE LONG</b>	<b>11.0641</b>		
						<b>AVERAGE SHORT</b>	<b>10.4961</b>		
26-NOV-07	415166	NYBOT	150		SUGAR N*11	opt MAR 08 C	10.50	USD	223 440.00 CR
6-NOV-07	415168	NYBOT	50		SUGAR N*11	opt MAR 08 C	10.50	USD	74 480.00 CR
NOV-07	415165	NYBOT	50		SUGAR N*11	opt MAR 08 C	10.50	USD	74 480.00 CR
NOV-07	421550	NYBOT	50		SUGAR N*11	opt MAR 08 C	10.50	USD	74 480.00 CR
04-JAN-08	459237	NYBOT	2900		SUGAR N*11	opt MAR 08 C	10.50	USD	4 319 840.00 CR
<b>TOTAL</b>			<b>3200</b>		<b>EX 08-FEB-08</b>	<b>SETTLEMENT PRICE</b>	<b>1.33</b>	<b>USD</b>	<b>4 766 720.00 CR</b>
						<b>AVERAGE LONG</b>	<b>0.4189</b>		
04-JAN-08	462312	NYBOT	359		SUGAR N*11	opt MAR 08 C	11.00	USD	365 892.80 CR
04-JAN-08	462314	NYBOT	2		SUGAR N*11	opt MAR 08 C	11.00	USD	2 038.40 CR
04-JAN-08	462311	NYBOT	227		SUGAR N*11	opt MAR 08 C	11.00	USD	231 358.40 CR
04-JAN-08	462310	NYBOT	200		SUGAR N*11	opt MAR 08 C	11.00	USD	203 840.00 CR
04-JAN-08	462361	NYBOT	376		SUGAR N*11	opt MAR 08 C	11.00	USD	383 219.20 CR
04-JAN-08	462360	NYBOT	275		SUGAR N*11	opt MAR 08 C	11.00	USD	280 280.00 CR
07-JAN-08	464164	NYBOT	1		SUGAR N*11	opt MAR 08 C	11.00	USD	1 019.20 CR
07-JAN-08	464165	NYBOT	524		SUGAR N*11	opt MAR 08 C	11.00	USD	534 060.80 CR
<b>TOTAL</b>			<b>1964</b>		<b>EX 08-FEB-08</b>	<b>SETTLEMENT PRICE</b>	<b>0.91</b>	<b>USD</b>	<b>2 001 708.80 CR</b>
						<b>AVERAGE LONG</b>	<b>0.5907</b>		
04-JAN-08	462313	NYBOT	1094		SUGAR N*11	opt MAR 08 C	11.50	USD	722 915.20 CR
07-JAN-08	464166	NYBOT	200		SUGAR N*11	opt MAR 08 C	11.50	USD	132 160.00 CR
07-JAN-08	464167	NYBOT	200		SUGAR N*11	opt MAR 08 C	11.50	USD	132 160.00 CR
07-JAN-08	464168	NYBOT	250		SUGAR N*11	opt MAR 08 C	11.50	USD	165 200.00 CR
07-JAN-08	464169	NYBOT	100		SUGAR N*11	opt MAR 08 C	11.50	USD	66 080.00 CR
08-JAN-08	467006	NYBOT	150		SUGAR N*11	opt MAR 08 C	11.50	USD	99 120.00 CR
08-JAN-08	467007	NYBOT	445		SUGAR N*11	opt MAR 08 C	11.50	USD	294 056.00 CR
08-JAN-08	467008	NYBOT	200		SUGAR N*11	opt MAR 08 C	11.50	USD	132 160.00 CR
08-JAN-08	467009	NYBOT	900		SUGAR N*11	opt MAR 08 C	11.50	USD	594 720.00 CR
08-JAN-08	467010	NYBOT	60		SUGAR N*11	opt MAR 08 C	11.50	USD	39 648.00 CR
08-JAN-08	467011	NYBOT	1267		SUGAR N*11	opt MAR 08 C	11.50	USD	837 233.60 CR
08-JAN-08	467012	NYBOT	16		SUGAR N*11	opt MAR 08 C	11.50	USD	10 572.80 CR
08-JAN-08	467013	NYBOT	750		SUGAR N*11	opt MAR 08 C	11.50	USD	495 600.00 CR

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Cottons Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority  
Registered in England No. 1292051

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cana Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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				OPEN POSITIONS					
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
08-JAN-08	467014	NYBOT	526		SUGAR N°11 opt MAR 08 C	11.50	0.56	USD	347 580.80 CR
09-JAN-08	468874	NYBOT	289		SUGAR N°11 opt MAR 08 C	11.50	0.37	USD	190 971.20 CR
09-JAN-08	468875	NYBOT	298		SUGAR N°11 opt MAR 08 C	11.50	0.38	USD	196 918.40 CR
10-JAN-08	468876	NYBOT	50		SUGAR N°11 opt MAR 08 C	11.50	0.43	USD	33 040.00 CR
10-JAN-08	471584	NYBOT	2000		SUGAR N°11 opt MAR 08 C	11.50	0.36	USD	1 321 600.00 CR
10-JAN-08	475454	NYBOT	70		SUGAR N°11 opt MAR 08 C	11.50	0.35	USD	46 256.00 CR
11-JAN-08	475453	NYBOT	97		SUGAR N°11 opt MAR 08 C	11.50	0.37	USD	64 097.60 CR
11-JAN-08	475482	NYBOT	250		SUGAR N°11 opt MAR 08 C	11.50	0.38	USD	165 200.00 CR
11-JAN-08	475481	NYBOT	203		SUGAR N°11 opt MAR 08 C	11.50	0.39	USD	134 142.40 CR
11-JAN-08	475456	NYBOT	350		SUGAR N°11 opt MAR 08 C	11.50	0.40	USD	231 280.00 CR
11-JAN-08	475480	NYBOT	350		SUGAR N°11 opt MAR 08 C	11.50	0.41	USD	231 280.00 CR
14-JAN-08	478082	NYBOT	925		SUGAR N°11 opt MAR 08 C	11.50	0.38	USD	611 240.00 CR
14-JAN-08	478081	NYBOT	49		SUGAR N°11 opt MAR 08 C	11.50	0.39	USD	32 379.20 CR
TOTAL			11089		EX 08-FEB-08		0.59	USD	7 327 611.20 CR
					SETTLEMENT PRICE				
					AVERAGE LONG		0.4067		
07-JAN-08	464171	NYBOT		121	SUGAR N°11 opt MAR 08 C	12.00	0.19	USD	47 432.00 DR
15-JAN-08	485824	NYBOT	2		SUGAR N°11 opt MAR 08 C	12.00	0.17	USD	784.00 CR
TOTAL			2	121	EX 08-FEB-08		0.35	USD	46 648.00 DR
					SETTLEMENT PRICE				
					AVERAGE LONG		0.1700		
					AVERAGE SHORT		0.1900		
08-JAN-08	467015	NYBOT		500	SUGAR N°11 opt MAR 08 C	12.50	0.12	USD	112 000.00 DR
09-JAN-08	468877	NYBOT		2000	SUGAR N°11 opt MAR 08 C	12.50	0.10	USD	448 000.00 DR
10-JAN-08	471585	NYBOT		500	SUGAR N°11 opt MAR 08 C	12.50	0.09	USD	112 000.00 DR
TOTAL				3000	EX 08-FEB-08		0.20	USD	672 000.00 DR
					SETTLEMENT PRICE				
					AVERAGE SHORT		0.1016		
19-OCT-07	376982	NYBOT		47	SUGAR N°11 opt MAR 08 P	10.00	0.32	USD	1 579.20 DR
19-OCT-07	376983	NYBOT		240	SUGAR N°11 opt MAR 08 P	10.00	0.33	USD	8 064.00 DR
19-OCT-07	376984	NYBOT		1203	SUGAR N°11 opt MAR 08 P	10.00	0.34	USD	40 420.80 DR
19-OCT-07	376985	NYBOT		310	SUGAR N°11 opt MAR 08 P	10.00	0.35	USD	10 416.00 DR
24-OCT-07	380063	NYBOT		1330	SUGAR N°11 opt MAR 08 P	10.00	0.30	USD	44 688.00 DR
24-OCT-07	380064	NYBOT		345	SUGAR N°11 opt MAR 08 P	10.00	0.31	USD	11 592.00 DR
24-OCT-07	381720	NYBOT		9	SUGAR N°11 opt MAR 08 P	10.00	0.32	USD	302.40 DR
24-OCT-07	381721	NYBOT		150	SUGAR N°11 opt MAR 08 P	10.00	0.33	USD	5 040.00 DR
24-OCT-07	381722	NYBOT		200	SUGAR N°11 opt MAR 08 P	10.00	0.34	USD	6 720.00 DR
26-OCT-07	381723	NYBOT		200	SUGAR N°11 opt MAR 08 P	10.00	0.35	USD	6 720.00 DR
TOTAL				4034	EX 08-FEB-08		0.03	USD	135 542.40 DR
					SETTLEMENT PRICE				
					AVERAGE SHORT		0.3242		
24-OCT-07	380065	NYBOT		610	SUGAR N°11 opt MAR 08 P	10.50	0.57	USD	40 992.00 DR
24-OCT-07	380066	NYBOT		335	SUGAR N°11 opt MAR 08 P	10.50	0.58	USD	22 512.00 DR
24-OCT-07	380067	NYBOT		260	SUGAR N°11 opt MAR 08 P	10.50	0.59	USD	17 472.00 DR
24-OCT-07	380068	NYBOT		2	SUGAR N°11 opt MAR 08 P	10.50	0.60	USD	134.40 DR
26-DEC-07	455079	NYBOT		50	SUGAR N°11 opt MAR 08 P	10.50	0.17	USD	3 360.00 DR
26-DEC-07	453973	NYBOT		75	SUGAR N°11 opt MAR 08 P	10.50	0.17	USD	5 040.00 DR
26-DEC-07	453187	NYBOT		15	SUGAR N°11 opt MAR 08 P	10.50	0.18	USD	1 008.00 DR
26-DEC-07	453188	NYBOT		35	SUGAR N°11 opt MAR 08 P	10.50	0.19	USD	2 352.00 DR
26-DEC-07	453189	NYBOT		75	SUGAR N°11 opt MAR 08 P	10.50	0.20	USD	5 040.00 DR
26-DEC-07	453190	NYBOT		100	SUGAR N°11 opt MAR 08 P	10.50	0.21	USD	6 720.00 DR
26-DEC-07	453191	NYBOT		1	SUGAR N°11 opt MAR 08 P	10.50	0.22	USD	67.20 DR
31-DEC-07	456269	NYBOT		3000	SUGAR N°11 opt MAR 08 P	10.50	0.22	USD	201 600.00 DR
02-JAN-08	458172	NYBOT		2000	SUGAR N°11 opt MAR 08 P	10.50	0.25	USD	134 400.00 DR
TOTAL				6558	EX 08-FEB-08		0.06	USD	440 697.60 DR
					SETTLEMENT PRICE				
					AVERAGE SHORT		0.2932		
24-OCT-07	380069	NYBOT		100	SUGAR N°11 opt MAR 08 P	11.00	0.97	USD	15 680.00 DR
24-OCT-07	380070	NYBOT		100	SUGAR N°11 opt MAR 08 P	11.00	0.98	USD	15 680.00 DR
31-DEC-07	456270	NYBOT		131	SUGAR N°11 opt MAR 08 P	11.00	0.41	USD	20 540.80 DR
31-DEC-07	456271	NYBOT		825	SUGAR N°11 opt MAR 08 P	11.00	0.42	USD	129 360.00 DR
31-DEC-07	456273	NYBOT		810	SUGAR N°11 opt MAR 08 P	11.00	0.43	USD	127 008.00 DR
31-DEC-07	456275	NYBOT		234	SUGAR N°11 opt MAR 08 P	11.00	0.44	USD	36 691.20 DR
02-JAN-08	459240	NYBOT		2475	SUGAR N°11 opt MAR 08 P	11.00	0.55	USD	388 080.00 DR

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Coltens Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority  
Registered in England No. 1292851

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	SHORT	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
					CONTRACT	DESCRIPTION			
07-JAN-08	464173	NYBOT		65	SUGAR N°11 opt	MAR 08 P	11.00	0.23	USD 10 192.00 DR
TOTAL				4740	EX 08-FEB-08		SETTLEMENT PRICE	0.14	USD 743 232.00 DR
							AVERAGE SHORT	0.5111	
AN-08	475457	NYBOT		300	SUGAR N°11 opt	MAR 08 P	11.50	0.46	USD 104 160.00 DR
AN-08	477741	NYBOT		700	SUGAR N°11 opt	MAR 08 P	11.50	0.50	USD 243 040.00 DR
TOTAL				1000	EX 08-FEB-08		SETTLEMENT PRICE	0.31	USD 347 200.00 DR
							AVERAGE SHORT	0.4880	
07-DEC-07	431132	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.00	0.46	USD 123 200.00 CR
07-DEC-07	431133	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.00	0.47	USD 123 200.00 CR
TOTAL			100		EX 11-APR-08		SETTLEMENT PRICE	2.20	USD 246 400.00 CR
							AVERAGE LONG	0.4650	
03-DEC-07	425835	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.50	0.26	USD 99 120.00 CR
03-DEC-07	425834	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.50	0.27	USD 99 120.00 CR
05-DEC-07	428833	NYBOT	200		SUGAR N°11 opt	MAY 08 C	10.50	0.27	USD 396 480.00 CR
06-DEC-07	430086	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.50	0.26	USD 99 120.00 CR
06-DEC-07	430091	NYBOT	30		SUGAR N°11 opt	MAY 08 C	10.50	0.26	USD 59 472.00 CR
06-DEC-07	430092	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.50	0.27	USD 99 120.00 CR
06-DEC-07	430087	NYBOT	50		SUGAR N°11 opt	MAY 08 C	10.50	0.28	USD 99 120.00 CR
13-DEC-07	437596	NYBOT	25		SUGAR N°11 opt	MAY 08 C	10.50	0.52	USD 49 560.00 CR
TOTAL			505		EX 11-APR-08		SETTLEMENT PRICE	1.77	USD 1 001 112.00 CR
							AVERAGE LONG	0.2807	
11-DEC-07	434075	NYBOT	100		SUGAR N°11 opt	MAY 08 C	11.00	0.24	USD 153 440.00 CR
12-DEC-07	435254	NYBOT	50		SUGAR N°11 opt	MAY 08 C	11.00	0.30	USD 76 720.00 CR
12-DEC-07	435255	NYBOT	50		SUGAR N°11 opt	MAY 08 C	11.00	0.32	USD 76 720.00 CR
13-DEC-07	437598	NYBOT	56		SUGAR N°11 opt	MAY 08 C	11.00	0.30	USD 85 926.40 CR
13-DEC-07	452213	NYBOT	4		SUGAR N°11 opt	MAY 08 C	11.00	0.30	USD 6 137.60 CR
13-DEC-07	437599	NYBOT	44		SUGAR N°11 opt	MAY 08 C	11.00	0.31	USD 67 513.60 CR
13-DEC-07	437600	NYBOT	150		SUGAR N°11 opt	MAY 08 C	11.00	0.32	USD 230 160.00 CR
17-DEC-07	444744	NYBOT	50		SUGAR N°11 opt	MAY 08 C	11.00	0.46	USD 76 720.00 CR
7-DEC-07	444745	NYBOT	50		SUGAR N°11 opt	MAY 08 C	11.00	0.47	USD 76 720.00 CR
DEC-07	445698	NYBOT	100		SUGAR N°11 opt	MAY 08 C	11.00	0.47	USD 153 440.00 CR
			654		EX 11-APR-08		SETTLEMENT PRICE	1.37	USD 1 003 497.60 CR
							AVERAGE LONG	0.3488	
20-DEC-07	451152	NYBOT	25		SUGAR N°11 opt	MAY 08 C	11.50	0.45	USD 28 840.00 CR
20-DEC-07	451153	NYBOT	300		SUGAR N°11 opt	MAY 08 C	11.50	0.46	USD 346 080.00 CR
20-DEC-07	451154	NYBOT	50		SUGAR N°11 opt	MAY 08 C	11.50	0.47	USD 57 680.00 CR
20-DEC-07	451155	NYBOT	25		SUGAR N°11 opt	MAY 08 C	11.50	0.48	USD 28 840.00 CR
TOTAL			400		EX 11-APR-08		SETTLEMENT PRICE	1.03	USD 461 440.00 CR
							AVERAGE LONG	0.4618	
03-JAN-08	459940	NYBOT		1000	SUGAR N°11 opt	MAY 08 C	12.50	0.20	USD 660 800.00 DR
TOTAL				1000	EX 11-APR-08		SETTLEMENT PRICE	0.59	USD 660 800.00 DR
							AVERAGE SHORT	0.2000	
15-JAN-08	480952	NYBOT		350	SUGAR N°11 opt	MAY 08 C	13.00	0.30	USD 172 480.00 DR
15-JAN-08	480953	NYBOT		750	SUGAR N°11 opt	MAY 08 C	13.00	0.32	USD 369 600.00 DR
TOTAL				1100	EX 11-APR-08		SETTLEMENT PRICE	0.44	USD 542 080.00 DR
							AVERAGE SHORT	0.3136	
03-JAN-08	459941	NYBOT		100	SUGAR N°11 opt	MAY 08 C	13.50	0.13	USD 36 960.00 DR
03-JAN-08	459942	NYBOT		100	SUGAR N°11 opt	MAY 08 C	13.50	0.14	USD 36 960.00 DR
03-JAN-08	459943	NYBOT		100	SUGAR N°11 opt	MAY 08 C	13.50	0.15	USD 36 960.00 DR
10-JAN-08	471586	NYBOT		380	SUGAR N°11 opt	MAY 08 C	13.50	0.20	USD 140 448.00 DR
11-JAN-08	475455	NYBOT		200	SUGAR N°11 opt	MAY 08 C	13.50	0.20	USD 73 920.00 DR
14-JAN-08	478084	NYBOT		500	SUGAR N°11 opt	MAY 08 C	13.50	0.20	USD 184 800.00 DR
15-JAN-08	480954	NYBOT		200	SUGAR N°11 opt	MAY 08 C	13.50	0.21	USD 73 920.00 DR
15-JAN-08	480955	NYBOT		200	SUGAR N°11 opt	MAY 08 C	13.50	0.22	USD 73 920.00 DR

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Coltens Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292651

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

ED & F  
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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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TRADE	NUMBER	MARKET	LONG	OPEN POSITIONS		PRICE	CC	DEBIT/CREDIT
				SHORT	CONTRACT DESCRIPTION			
15-JAN-08	480956	NYBOT		200	SUGAR N°11 opt MAY 08 C	13.50	USD	73 920.00 DR
TOTAL				1980	EX 11-APR-08	SETTLEMENT PRICE	0.33	USD 731 808.00 DR
						AVERAGE SHORT	0.1969	
OV-07	418754	NYBOT		1250	SUGAR N°11 opt MAY 08 C	14.00	USD	336 000.00 DR
OV-07	418755	NYBOT		300	SUGAR N°11 opt MAY 08 C	14.00	USD	80 640.00 DR
03-JAN-08	459944	NYBOT		100	SUGAR N°11 opt MAY 08 C	14.00	USD	26 880.00 DR
03-JAN-08	459945	NYBOT		100	SUGAR N°11 opt MAY 08 C	14.00	USD	26 880.00 DR
07-JAN-08	464148	NYBOT		100	SUGAR N°11 opt MAY 08 C	14.00	USD	26 880.00 DR
TOTAL				1850	EX 11-APR-08	SETTLEMENT PRICE	0.24	USD 497 280.00 DR
						AVERAGE SHORT	0.0472	
19-OCT-07	377000	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.00	USD	1 120.00 DR
19-OCT-07	377001	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.00	USD	2 240.00 DR
TOTAL				150	EX 11-APR-08	SETTLEMENT PRICE	0.02	USD 3 360.00 DR
						AVERAGE SHORT	0.1166	
17-OCT-07	373978	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.25	USD	5 040.00 DR
17-OCT-07	373979	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.25	USD	1 680.00 DR
19-OCT-07	377002	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.25	USD	5 040.00 DR
TOTAL				350	EX 11-APR-08	SETTLEMENT PRICE	0.03	USD 11 760.00 DR
						AVERAGE SHORT	0.1842	
17-OCT-07	373980	NYBOT		1875	SUGAR N°11 opt MAY 08 P	9.50	USD	84 000.00 DR
17-OCT-07	373981	NYBOT		26	SUGAR N°11 opt MAY 08 P	9.50	USD	1 164.80 DR
17-OCT-07	373982	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.50	USD	8 960.00 DR
18-OCT-07	375819	NYBOT		1650	SUGAR N°11 opt MAY 08 P	9.50	USD	73 920.00 DR
18-OCT-07	375805	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	USD	4 480.00 DR
18-OCT-07	375820	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	USD	4 480.00 DR
18-OCT-07	375821	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.50	USD	4 480.00 DR
19-OCT-07	376999	NYBOT		250	SUGAR N°11 opt MAY 08 P	9.50	USD	11 200.00 DR
19-OCT-07	376998	NYBOT		350	SUGAR N°11 opt MAY 08 P	9.50	USD	15 680.00 DR
19-OCT-07	377003	NYBOT		400	SUGAR N°11 opt MAY 08 P	9.50	USD	17 920.00 DR
12-OCT-07	378418	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.50	USD	13 440.00 DR
DEC-07	430090	NYBOT		25	SUGAR N°11 opt MAY 08 P	9.50	USD	1 120.00 DR
L				5376	EX 11-APR-08	SETTLEMENT PRICE	0.04	USD 240 844.80 DR
						AVERAGE SHORT	0.2504	
17-OCT-07	373938	NYBOT		910	SUGAR N°11 opt MAY 08 P	9.75	USD	61 152.00 DR
17-OCT-07	373939	NYBOT		490	SUGAR N°11 opt MAY 08 P	9.75	USD	32 928.00 DR
18-OCT-07	375822	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	USD	3 360.00 DR
18-OCT-07	375823	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	USD	3 360.00 DR
18-OCT-07	375824	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	USD	3 360.00 DR
19-OCT-07	377004	NYBOT		220	SUGAR N°11 opt MAY 08 P	9.75	USD	14 784.00 DR
19-OCT-07	377005	NYBOT		280	SUGAR N°11 opt MAY 08 P	9.75	USD	18 816.00 DR
22-OCT-07	378419	NYBOT		700	SUGAR N°11 opt MAY 08 P	9.75	USD	47 040.00 DR
22-OCT-07	378420	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.75	USD	20 160.00 DR
29-OCT-07	383494	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.75	USD	13 440.00 DR
28-NOV-07	417733	NYBOT		50	SUGAR N°11 opt MAY 08 P	9.75	USD	3 360.00 DR
10-DEC-07	432833	NYBOT		15	SUGAR N°11 opt MAY 08 P	9.75	USD	1 008.00 DR
11-DEC-07	434076	NYBOT		150	SUGAR N°11 opt MAY 08 P	9.75	USD	10 080.00 DR
12-DEC-07	435256	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.75	USD	6 720.00 DR
12-DEC-07	435257	NYBOT		100	SUGAR N°11 opt MAY 08 P	9.75	USD	6 720.00 DR
13-DEC-07	437601	NYBOT		200	SUGAR N°11 opt MAY 08 P	9.75	USD	13 440.00 DR
13-DEC-07	437602	NYBOT		300	SUGAR N°11 opt MAY 08 P	9.75	USD	20 160.00 DR
TOTAL				4165	EX 11-APR-08	SETTLEMENT PRICE	0.06	USD 279 888.00 DR
						AVERAGE SHORT	0.2945	
18-OCT-07	375829	NYBOT		500	SUGAR N°11 opt MAY 08 P	10.00	USD	44 800.00 DR
18-OCT-07	375830	NYBOT		500	SUGAR N°11 opt MAY 08 P	10.00	USD	44 800.00 DR
18-OCT-07	375831	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	USD	8 960.00 DR
19-OCT-07	377006	NYBOT		350	SUGAR N°11 opt MAY 08 P	10.00	USD	31 360.00 DR
19-OCT-07	377007	NYBOT		1750	SUGAR N°11 opt MAY 08 P	10.00	USD	156 800.00 DR
22-OCT-07	378421	NYBOT		2125	SUGAR N°11 opt MAY 08 P	10.00	USD	190 400.00 DR

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Cottons Centre  
Hays Lane  
London SE1 2QE

Authorised and Regulated by the Financial Services Authority

Registered in England No. 1292851

Telephone: (44) 20 7089-8000  
Facsimile: (44) 20 7089-8580

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ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
23-OCT-07	379239	NYBOT		850	SUGAR N°11 opt MAY 08 P	10.00	0.35	USD	76 160.00 DR
23-OCT-07	379240	NYBOT		1325	SUGAR N°11 opt MAY 08 P	10.00	0.36	USD	118 720.00 DR
23-OCT-07	379241	NYBOT		600	SUGAR N°11 opt MAY 08 P	10.00	0.37	USD	53 760.00 DR
23-OCT-07	380527	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.00	0.37	USD	17 920.00 DR
23-OCT-07	380528	NYBOT		400	SUGAR N°11 opt MAY 08 P	10.00	0.38	USD	35 840.00 DR
23-OCT-07	380529	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.39	USD	8 960.00 DR
29-OCT-07	383495	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.39	USD	8 960.00 DR
29-OCT-07	383496	NYBOT		275	SUGAR N°11 opt MAY 08 P	10.00	0.40	USD	24 640.00 DR
29-OCT-07	383496	NYBOT		450	SUGAR N°11 opt MAY 08 P	10.00	0.40	USD	40 320.00 DR
29-OCT-07	383497	NYBOT		300	SUGAR N°11 opt MAY 08 P	10.00	0.41	USD	26 880.00 DR
30-OCT-07	384884	NYBOT		300	SUGAR N°11 opt MAY 08 P	10.00	0.41	USD	26 880.00 DR
30-OCT-07	384885	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.42	USD	8 960.00 DR
01-NOV-07	388624	NYBOT		450	SUGAR N°11 opt MAY 08 P	10.00	0.37	USD	40 320.00 DR
01-NOV-07	388625	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.00	0.39	USD	17 920.00 DR
01-NOV-07	388626	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.00	0.41	USD	17 920.00 DR
01-NOV-07	388629	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.46	USD	8 960.00 DR
01-NOV-07	388630	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.47	USD	8 960.00 DR
01-NOV-07	388631	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.48	USD	8 960.00 DR
01-NOV-07	388632	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.49	USD	8 960.00 DR
28-NOV-07	417732	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.00	0.39	USD	4 480.00 DR
11-DEC-07	434077	NYBOT		300	SUGAR N°11 opt MAY 08 P	10.00	0.24	USD	26 880.00 DR
11-DEC-07	434078	NYBOT		52	SUGAR N°11 opt MAY 08 P	10.00	0.25	USD	4 659.20 DR
13-DEC-07	437597	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.00	0.24	USD	4 480.00 DR
17-DEC-07	444743	NYBOT		150	SUGAR N°11 opt MAY 08 P	10.00	0.14	USD	13 440.00 DR
17-DEC-07	444742	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.16	USD	8 960.00 DR
17-DEC-07	444747	NYBOT		400	SUGAR N°11 opt MAY 08 P	10.00	0.16	USD	35 840.00 DR
17-DEC-07	444746	NYBOT		363	SUGAR N°11 opt MAY 08 P	10.00	0.17	USD	32 524.80 DR
17-DEC-07	444750	NYBOT		20	SUGAR N°11 opt MAY 08 P	10.00	0.17	USD	1 792.00 DR
26-DEC-07	453975	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.00	0.11	USD	4 480.00 DR
28-DEC-07	455284	NYBOT		157	SUGAR N°11 opt MAY 08 P	10.00	0.12	USD	14 067.20 DR
31-DEC-07	456268	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.00	0.14	USD	4 480.00 DR
31-DEC-07	456264	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.00	0.14	USD	8 960.00 DR
02-JAN-08	458173	NYBOT		220	SUGAR N°11 opt MAY 08 P	10.00	0.15	USD	19 712.00 DR
TOTAL				13637	EX 11-APR-08	SETTLEMENT PRICE	0.08	USD	1 221 875.20 DR
						AVERAGE SHORT	0.3688		
19-OCT-07	377009	NYBOT		730	SUGAR N°11 opt MAY 08 P	10.50	0.70	USD	122 640.00 DR
19-OCT-07	377010	NYBOT		1500	SUGAR N°11 opt MAY 08 P	10.50	0.71	USD	252 000.00 DR
19-OCT-07	377011	NYBOT		20	SUGAR N°11 opt MAY 08 P	10.50	0.73	USD	3 360.00 DR
22-OCT-07	378422	NYBOT		800	SUGAR N°11 opt MAY 08 P	10.50	0.69	USD	134 400.00 DR
22-OCT-07	378423	NYBOT		1330	SUGAR N°11 opt MAY 08 P	10.50	0.70	USD	223 440.00 DR
22-OCT-07	378424	NYBOT		1520	SUGAR N°11 opt MAY 08 P	10.50	0.71	USD	255 360.00 DR
22-OCT-07	378425	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.50	0.72	USD	33 600.00 DR
23-OCT-07	379242	NYBOT		775	SUGAR N°11 opt MAY 08 P	10.50	0.64	USD	130 200.00 DR
23-OCT-07	379243	NYBOT		1595	SUGAR N°11 opt MAY 08 P	10.50	0.65	USD	267 960.00 DR
23-OCT-07	379244	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.66	USD	16 800.00 DR
25-OCT-07	380530	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.64	USD	16 800.00 DR
25-OCT-07	380531	NYBOT		150	SUGAR N°11 opt MAY 08 P	10.50	0.65	USD	25 200.00 DR
25-OCT-07	380532	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.67	USD	16 800.00 DR
26-OCT-07	381724	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.59	USD	16 800.00 DR
26-OCT-07	381725	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.60	USD	16 800.00 DR
26-OCT-07	381726	NYBOT		25	SUGAR N°11 opt MAY 08 P	10.50	0.61	USD	4 200.00 DR
26-OCT-07	381727	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.50	0.62	USD	33 600.00 DR
26-OCT-07	381728	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.50	0.63	USD	8 400.00 DR
26-OCT-07	381729	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.50	0.65	USD	8 400.00 DR
17-DEC-07	444751	NYBOT		30	SUGAR N°11 opt MAY 08 P	10.50	0.30	USD	5 040.00 DR
17-DEC-07	444752	NYBOT		400	SUGAR N°11 opt MAY 08 P	10.50	0.31	USD	67 200.00 DR
17-DEC-07	444748	NYBOT		300	SUGAR N°11 opt MAY 08 P	10.50	0.32	USD	50 400.00 DR
17-DEC-07	444749	NYBOT		101	SUGAR N°11 opt MAY 08 P	10.50	0.33	USD	16 968.00 DR
21-DEC-07	452319	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.50	0.20	USD	33 600.00 DR
26-DEC-07	455083	NYBOT		150	SUGAR N°11 opt MAY 08 P	10.50	0.20	USD	25 200.00 DR
26-DEC-07	453987	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.50	0.20	USD	8 400.00 DR
26-DEC-07	453196	NYBOT		200	SUGAR N°11 opt MAY 08 P	10.50	0.22	USD	33 600.00 DR
26-DEC-07	453989	NYBOT		60	SUGAR N°11 opt MAY 08 P	10.50	0.22	USD	10 080.00 DR

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Fluxo-Cane Overseas Ltd  
Rua Dr. Renato Paes de Barros  
778, 2nd floor  
City of Sao Paulo  
State of Sao Paulo  
Brazil, 04530-001

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OPEN POSITIONS									
TRADE	NUMBER	MARKET	LONG	SHORT	CONTRACT DESCRIPTION	PRICE	CC	DEBIT/CREDIT	
26-DEC-07	453991	NYBOT		150	SUGAR N°11 opt MAY 08 P	10.50	0.23	USD	25 200.00 DR
27-DEC-07	454063	NYBOT		30	SUGAR N°11 opt MAY 08 P	10.50	0.24	USD	5 040.00 DR
28-DEC-07	455285	NYBOT		325	SUGAR N°11 opt MAY 08 P	10.50	0.23	USD	54 600.00 DR
29-DEC-07	455286	NYBOT		175	SUGAR N°11 opt MAY 08 P	10.50	0.24	USD	29 400.00 DR
30-DEC-07	456276	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.24	USD	16 800.00 DR
31-DEC-07	456265	NYBOT		20	SUGAR N°11 opt MAY 08 P	10.50	0.25	USD	3 360.00 DR
31-DEC-07	456266	NYBOT		50	SUGAR N°11 opt MAY 08 P	10.50	0.26	USD	8 400.00 DR
31-DEC-07	456267	NYBOT		100	SUGAR N°11 opt MAY 08 P	10.50	0.27	USD	16 800.00 DR
31-DEC-07	456277	NYBOT		775	SUGAR N°11 opt MAY 08 P	10.50	0.27	USD	130 200.00 DR
02-JAN-08	458174	NYBOT		485	SUGAR N°11 opt MAY 08 P	10.50	0.30	USD	81 480.00 DR
TOTAL				13146	EX 11-APR-08	SETTLEMENT PRICE	0.15	USD	2 208 528.00 DR
						AVERAGE SHORT	0.5650		
19-OCT-07	376981	NYBOT		100	SUGAR N°11 opt MAY 08 P	11.00	1.08	USD	28 000.00 DR
26-OCT-07	381730	NYBOT		50	SUGAR N°11 opt MAY 08 P	11.00	0.92	USD	14 000.00 DR
26-OCT-07	381731	NYBOT		50	SUGAR N°11 opt MAY 08 P	11.00	0.93	USD	14 000.00 DR
26-OCT-07	381732	NYBOT		100	SUGAR N°11 opt MAY 08 P	11.00	0.96	USD	28 000.00 DR
20-DEC-07	451156	NYBOT		450	SUGAR N°11 opt MAY 08 P	11.00	0.37	USD	126 000.00 DR
26-DEC-07	455085	NYBOT		50	SUGAR N°11 opt MAY 08 P	11.00	0.45	USD	14 000.00 DR
15-JAN-08	485830	NYBOT		300	SUGAR N°11 opt MAY 08 P	11.00	0.25	USD	84 000.00 DR
15-JAN-08	480957	NYBOT		985	SUGAR N°11 opt MAY 08 P	11.00	0.25	USD	275 800.00 DR
15-JAN-08	485834	NYBOT		1	SUGAR N°11 opt MAY 08 P	11.00	0.26	USD	280.00 DR
15-JAN-08	480958	NYBOT		103	SUGAR N°11 opt MAY 08 P	11.00	0.26	USD	28 840.00 DR
TOTAL				2189	EX 11-APR-08	SETTLEMENT PRICE	0.25	USD	612 920.00 DR
						AVERAGE SHORT	0.3808		
11-JAN-08	475479	NYBOT	70		SUGAR N°14 fut. MAR 08	20.30	USD	6 272.00 DR	
11-JAN-08	477911	NYBOT		47	SUGAR N°14 fut. MAR 08	20.30	USD	4 211.20 CR	
TOTAL			70	47	EX 08-FEB-08	SETTLEMENT PRICE	20.22	USD	2 060.80 DR
						AVERAGE LONG	20.3000		
						AVERAGE SHORT	20.3000		
22-AUG-07	314977	NYBOT		10	SUGAR N°14 fut. MAY 08	21.40	USD	12 320.00 CR	
9-OCT-07	371183	NYBOT		5	SUGAR N°14 fut. MAY 08	20.48	USD	1 008.00 CR	
10-OCT-07	369529	NYBOT		4	SUGAR N°14 fut. MAY 08	20.35	USD	224.00 CR	
11-OCT-07	369530	NYBOT		3	SUGAR N°14 fut. MAY 08	20.35	USD	168.00 CR	
21-OCT-07	379332	NYBOT		5	SUGAR N°14 fut. MAY 08	20.35	USD	280.00 CR	
24-OCT-07	380123	NYBOT		1	SUGAR N°14 fut. MAY 08	20.35	USD	56.00 CR	
01-NOV-07	388751	NYBOT		2	SUGAR N°14 fut. MAY 08	20.30	USD	0.00 CR	
01-NOV-07	388752	NYBOT		2	SUGAR N°14 fut. MAY 08	20.32	USD	44.80 CR	
05-DEC-07	429274	NYBOT		15	SUGAR N°14 fut. MAY 08	19.75	USD	9 240.00 DR	
10-JAN-08	477903	NYBOT		10	SUGAR N°14 fut. MAY 08	20.14	USD	1 792.00 DR	
11-JAN-08	477907	NYBOT	57		SUGAR N°14 fut. MAY 08	20.45	USD	9 576.00 DR	
TOTAL			57	57	EX 08-APR-08	SETTLEMENT PRICE	20.30	USD	6 507.20 DR
						AVERAGE LONG	20.4500		
						AVERAGE SHORT	20.3480		

ED & F  
MAN

ED &amp; F MAN COMMODITY ADVISERS LIMITED

Fluxo-Cane Overseas Ltd  
 Rua Dr. Renato Paes de Barros  
 778, 2nd floor  
 City of Sao Paulo  
 State of Sao Paulo  
 Brazil, 04530-001

Date : 16-JAN-08

## Consolidated Financial Statement as of 16/01/08

Processed exchanges : LCP,NYBOT

Non-processed exchanges :

	Non seg. USD	BASE CURRENCY USD
SPOT RATE	1.00000000	1.00000000
BALANCE BROUGHT FORWARD	31 275 511.01 CR	31 275 511.01 CR
PAYMENTS/RECEIPTS	75 985.00 CR	75 985.00 CR
COMMISSIONS	83 910.40 CR	83 910.40 CR
COMMISSIONS & FEES	708.90 DR	708.90 DR
NEW CASH BALANCE	31 434 697.51 CR	31 434 697.51 CR
VARIATION MARGIN	43 459 876.90 DR	43 459 876.90 DR
VARIATION MARGIN CREDIT LINE	4 500 000.00 CR	4 500 000.00 CR
V/M AFTER CREDIT LINE APPLIED	38 959 876.90 DR	38 959 876.90 DR
INITIAL MARGIN REQUIRED	10 419 053.00 DR	10 419 053.00 DR
OPTION MARKET VALUE	7 412 025.60 CR	7 412 025.60 CR
INITIAL MARGIN CREDIT LINE	5 500 000.00 CR	5 500 000.00 CR
UNCOVERED INITIAL MARGIN	0.00 CR	0.00 CR
TOTAL MARGIN EXCESS/DEFAULT	7 525 179.39 DR	7 525 179.39 DR